

**CITY OF WATERTOWN, NEW YORK**  
**AGENDA**  
**Monday, October 15, 2018**  
**Revised**

This shall serve as notice that the next regularly scheduled meeting of the City Council will be held on Monday, October 15, 2018, 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**

1. Health Insurance Annual Review by UMR – Karen Scaff / Dan Knapp / Jeannette Flowers
2. Health Insurance Annual Review by ProAct – Corey Prashaw / Vanessa Flynn

**PRIVILEGE OF THE FLOOR**

**RESOLUTIONS**

- Resolution No. 1 - Re-Adopting Fiscal Year 2018-19 General Fund Budget
- Resolution No. 2 - Authorizing Application for Assistance to Firefighters Grant (AFG)
- Resolution No. 3 - Authorizing Lease Agreement Between the City of Watertown and Jefferson County Agricultural Society
- Resolution No. 4 - Approving an Amendment to the Subrecipient Agreement with Neighbors of Watertown, Inc. for the 2014 Community Development Block Grant Rental Rehabilitation Program
- Resolution No. 5 - Approving Change Order No. 1 for the Thompson Park Pool Splash Pad

Resolution No. 6 - Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

**ORDINANCES**

**LOCAL LAW**

**PUBLIC HEARING**

**OLD BUSINESS**

**STAFF REPORTS**

1. Request for Abate – 719 Academy Street
2. Purchase Offer – 759 Mill Street

**NEW BUSINESS**

**EXECUTIVE SESSION**

**WORK SESSION**

**ADJOURNMENT**

**NEXT REGULARLY SCHEDULED CITY COUNCIL MEETING IS MONDAY, NOVEMBER 5, 2018.**

Res No. 1

October 3, 2018

To: Richard M. Finn, City Manager  
From: James E. Mills, City Comptroller  
Subject: Fiscal Year 2018-19 General Fund Budget Re-adoption

Due to City Council accepting the Department of Homeland Security's Staffing for Adequate Fire and Emergency Response (SAFER) grant, the Fiscal Year 2018-19 General Fund Budget should be re-adopted to reflect the additional revenues and expenditures associated with the grant.

The adopted budget was based on the assumption of an award being announced in the last quarter of 2018 and a projected hire date of mid-February 2019 for the four new firefighters. Since the award has been announced sooner than anticipated, Chief Herman the new recruits will now start in mid-October. City Council is supportive of this request in the Fiscal Year 2018-19 General Fund Budget. With the new recruits starting sooner than planned, the local share component of the grant will be covered by overtime savings.

Additionally on October 1st, City Council accepted the proposal submitted by Guilfoyle Ambulance Service, Inc for para-transit services, which were higher than included in the adopted budget. Part of the increase will be funded by our Federal Transportation Administration annual funding.

Action: City Manager recommends approval.

A handwritten signature in black ink, appearing to be "RM Finn", written over the "Action:" line.

# RESOLUTION

Page 1 of 1

Re-Adopting Fiscal Year 2018-19  
General Fund Budget

Council Member HENRY-WILKINSON, Ryan J.

Council Member HORBACZ, Cody J.

Council Member RUGGIERO, Lisa L.

Council Member WALCZYK, Mark C.

Mayor BUTLER, Jr., Joseph M.

Total .....

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### *Introduced by*

WHEREAS on June 4, 2018 the City Council passed a resolution adopting the Budget for Fiscal Year 2018-19, of which \$44,397,432 was appropriated for the General Fund, and

WHEREAS the Adopted General Fund Budget projected being awarded the Department of Homeland Security’s Staffing for Adequate Fire and Emergency Response (SAFER) grant with a projected hire date of February 16, 2019 for four new firefighters, and

WHEREAS on October 1, 2018 City Council accepted the SAFER grant and concurred with Fire Chief Herman’s request to start the four new firefighters on or about October 15, 2018, and

WHEREAS on October 1, 2018 City Council accepted the proposal for para-transit services submitted by Guilfoyle Ambulance Service, Inc. in an amount of \$157,500 for the remainder of Fiscal Year 2018-19 which exceeds the adopted budgeted amount by \$86,433,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby re-adopts the General Fund Budget for Fiscal Year 2018-19 to add the additional SAFER grant revenues and additional personal service and fringe benefit costs due to an earlier award and hire date of approximately October 15, 2018, and

BE IT FURTHER RESOLVED that the City Council of the City of Watertown hereby re-adopts the General Fund Budget for Fiscal Year 2018-19 to add the Federal transportation aid revenues and costs associated with City Council’s acceptance of the para-transit services proposal submitted by Guilfoyle Ambulance Services, Inc., and

**RESOLUTION**

Page 2 of 1

Re-Adopting Fiscal Year 2018-19  
General Fund Budget

- Council Member HENRY-WILKINSON, Ryan J.
- Council Member HORBACZ, Cody J.
- Council Member RUGGIERO, Lisa L.
- Council Member WALCZYK, Mark C.
- Mayor BUTLER, Jr., Joseph M.
- Total .....

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BE IT FURTHER RESOLVED by the City Council of the City of Watertown that the following adjustments be included in the re-adopted General Fund Budget:

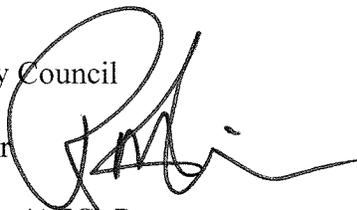
| <u>Revenues</u>           |                            |                  |
|---------------------------|----------------------------|------------------|
| A.0000.4389               | Federal Aid, Public Safety | \$ 73,150        |
| A.0000.4589.0004          | Federal Transportation Aid | <u>69,146</u>    |
| Total Revenues            |                            | \$142,296        |
| Appropriated Fund Balance |                            | \$ 17,287        |
| Total                     |                            | <u>\$159,583</u> |

| <u>Expenditures</u> |                           |                   |
|---------------------|---------------------------|-------------------|
| A.3410.0130         | Fire – Wages              | \$ 62,100         |
| A.3410.0150         | Fire - Overtime           | (\$ 24,450)       |
| A.3410.0820         | Fire – Retirement         | \$ 12,000         |
| A.3410.0830         | Fire – Social Security    | \$ 4,750          |
| A.3410.0850         | Fire – Health Insurance   | \$ 18,750         |
| A.5630.0430         | Bus – Contracted Services | <u>\$ 86,433</u>  |
| Total Expenditures  |                           | <u>\$ 159,583</u> |

*Seconded by*

Res No. 2

October 10, 2018

To: The Honorable Mayor and City Council  
From: Richard M. Finn, City Manager   
Subject: Assistance to Firefighters Grant (AFG) Program

The City of Watertown Fire Department has actively participated in Assistance to Firefighters Grant (FG) program since its inception. As detailed in Fire Chief Dale C. Herman's attached report, the equipment needs he would purchase total \$75,110. If approved for this grant, the City of Watertown would be required to fund 10% of the requested amount, which would come from the next fiscal year.

Attached for City Council consideration is a resolution authorizing Fire Chief Dale C. Herman to sign and submit the grant application on behalf of the City of Watertown.

**RESOLUTION**

Page 1 of 1

Authorizing Application for Assistance to Firefighters Grant (AFG)

Council Member HENRY-WILKINSON, Ryan J.

Council Member HORBACZ, Cody J.

Council Member RUGGIERO, Lisa A.

Council Member WALCZYK, Mark C.

Mayor BUTLER, Jr., Joseph M.

Total .....

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***Introduced by***

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WHEREAS the City of Watertown Fire Department is seeking City Council approval to apply for grant funding under the Assistance to Firefighters Grant (AFG) Program, and

WHEREAS the purpose of this program is for acquiring additional equipment, including replacing aged hoses of varying sizes, as well as older nozzles currently in service, and

WHEREAS the application, in the amount of \$75,110, with the City match being \$7,511, would provide funding for much needed equipment,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby authorizes the Fire Department to submit a grant application under the Assistance to Firefighters Grant (AFG) Program, and

BE IT FURTHER RESOLVED that Fire Chief Dale C. Herman is hereby authorized and directed to execute the grant application on behalf of the City of Watertown.

***Seconded by***



CITY OF WATERTOWN, NEW YORK  
FIRE DEPARTMENT  
224 SOUTH MASSEY STREET  
WATERTOWN, NEW YORK 13601  
OFFICE: 315-785-7800  
FAX: 315-785-1821  
Dale C. Herman, Fire Chief  
dherman@watertown-ny.gov



October 4, 2018

Mr. Richard Finn, City Manager  
245 Washington Street  
Watertown NY 13601

Mr. Finn,

The Fire Department received notification that the Assistance to Firefighting Grant (AFG) application period for equipment purchase and replacement opened on September 24, 2018 and will close at 5 pm on October 26, 2018.

The department conducted a needs assessment and has identified the replacement of older fire hose as a priority. Currently the department budget has allocated \$4,000 for hose, nozzle and rope replacement which is intended to only replace those items that are damaged, but not to replace older equipment. Some of the hose currently being used by the department was manufactured in 1988.

The team has generated a list of hose, by size that needs to be replaced due to its age and determined the need for 131 lengths of 1 ¼ inch hose, 117 lengths of 2 ½ inch hose and 70 lengths of 3 inch hose for an estimated cost of \$70,790.

The department would also like to replace some older nozzles that are currently still in service. The cost estimate per nozzle is \$540 each.

The department is asking for City Council approval to apply for this funding opportunity in the amount of \$75,110 to include all of the above mentioned hose and 8 new nozzles.

The usual grant responsibility for the City is 10% of the project cost. Based on this grant proposal, the City would be responsible for \$7,511 if the grant was to be awarded. This project would have a one year period of performance and could be accomplished in the next fiscal year or be split between this fiscal year and next depending on the notification of grant approval.

It is my recommendation that a resolution be drafted for City Council consideration at their next regularly scheduled meeting on October 15, so that the grant application can be prepared before the submission deadline of October 26.

If you have any questions, please feel free to contact me.

CITY OF WATERTOWN FIRE DEPARTMENT

A handwritten signature in black ink that reads "Dale C. Herman".

Dale C. Herman  
Fire Chief, EFO

Res No. 3

October 10, 2018

To: The Honorable Mayor and City Council  
From: Richard M. Finn, City Manager   
Subject: Authorizing Lease Agreement with Jefferson County Agricultural Society for Storage Space

The City of Watertown will be replacing the playground equipment at the North Hamilton Playground, using CDBG funding. Our contractor was unable to complete the project this year, requiring storage space for the equipment until next Spring.

As stated in the attached report of Superintendent Erin Gardner, she has been able to secure storage at the Jefferson County Agricultural Society at a fee of \$100 per month.

Attached for City Council consideration is a resolution authorizing the attached Lease Agreement.

**RESOLUTION**

Page 1 of 1

Authorizing Lease Agreement Between  
the City of Watertown and Jefferson  
County Agricultural Society

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa A.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

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***Introduced by***

\_\_\_\_\_

WHEREAS the City of Watertown (“City”) is a municipal corporation organized under the laws of the State of New York and, as such, owns a facility known as the Alex T. Duffy Fairgrounds (the “Fairgrounds”) within the City, and the Fairgrounds is a community recreational facility, and

WHEREAS the Jefferson County Agricultural Society (“Society”) occupies a portion of the real property within the Fairgrounds area and has constructed facilities thereon to permit it to perform functions which advance the community’s uses of the Fairgrounds and

WHEREAS the City is in need of storage space for playground equipment delivered to it which cannot now be installed by the City’s retained contractor, and

WHEREAS the Society has storage space available in a portion of its structure and is willing to lease a small portion of the same to the City,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby authorizes the Lease Agreement, a copy of which is attached and made part of this resolution, to allow the City to lease space from the Society in the amount of \$100 per month for playground equipment, and

BE IT FURTHER RESOLVED that Mayor Joseph M. Butler, Jr., is hereby authorized and directed to execute this Lease Agreement on behalf of the City of Watertown.

***Seconded by***

LEASE AGREEMENT

THE CITY OF WATERTOWN, NEW YORK  
AND  
JEFFERSON COUNTY AGRICULTURAL SOCIETY

This Lease Agreement is being made and is intended to be effective as of October 1, 2018, between the City of Watertown, New York, with its principal offices located at 245 Washington Street, Watertown, New York 13601 (“City”) and the Jefferson County Agricultural Society, with a mailing address of P.O. Box 8003, Watertown, New York 13601 (“Society”).

INTRODUCTION

**WHEREAS**, the City is a municipal corporation organized under the laws of the State of New York and, as such, owns a facility known as the Alex T. Duffy Fairgrounds (the “Fairgrounds”) within the City, and the Fairgrounds is a community recreational facility; and

**WHEREAS**, the Society occupies a portion of the real property within the Fairgrounds area and has constructed facilities thereon to permit it to perform functions which advance the community’s uses of the Fairgrounds; and

**WHEREAS**, the City is in need of storage space for playground equipment delivered to it which cannot now be installed by the City’s retained contractor; and

**WHEREAS**, the Society has storage space available in a portion of its structure and is willing to lease a small portion of the same to the City.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements stated herein, the City and the Society agree as follows:

AGREEMENT

**Section I.**                    **Premises Leased**

The Society agrees to lease to the City a portion of its building’s dry storage area sufficient to store the playground equipment until such time as the City’s contractor can mobilize in the spring of 2019.

**Section II.**                    **Term of Lease**

The Society agrees to make the leased area available to the City on a month-to-month basis until such time as the City’s contractor mobilizes to install the playground equipment in the spring of 2019

**Section III.**                    **Compensation** (Rent)

As compensation for the use of the premises leased, the City shall pay to the Society \$100.00 per month for each month that the City’s equipment occupies the space, to be paid monthly, in advance, for the term of the lease.

**Section IV    Risk of Loss**

The City agrees to bear all risk of loss associated with the equipment, materials, or supplies stored by the City within the premises leased during the term of this Agreement.

**IN WITNESS WHEREOF**, the City and the Society have caused this Agreement to be executed by authorized agents to be effective as of October 1, 2018.

THE CITY OF WATERTOWN, NEW YORK

By: \_\_\_\_\_  
Joseph M. Butler, Jr., Mayor

JEFFERSON COUNTY AGRICULTURAL SOCIETY

By: \_\_\_\_\_  
Robert Simpson, President

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

On \_\_\_\_\_, 2018, before me personally came, Joseph M. Butler, Jr., to me known, who, being by me duly sworn, did depose and say that he resides in Watertown, New York, that he is the Mayor of the City of Watertown, the municipal corporation described in and which executed the above instrument; and that he signed his name thereto by order of the City Council.

\_\_\_\_\_  
NOTARY PUBLIC

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

On \_\_\_\_\_, 2018, before me personally came, Robert Simpson, to me known, who, being by me duly sworn, did depose and say that he resides in \_\_\_\_\_, New York, that he is the President of the Jefferson County Agricultural Society, the corporation described in and which executed the above instrument; and that he signed his name thereto by order of the Board of Directors of said Society.

\_\_\_\_\_  
NOTARY PUBLIC



**CITY OF WATERTOWN, NEW YORK  
PARKS & RECREATION DEPARTMENT**

Watertown Municipal Arena  
600 William T. Field Drive  
Watertown, New York 13601  
parksrec@watertown-ny.gov  
Phone (315) 785-7775 • Fax (315) 785-7776



**Date:** October 4, 2018  
**To:** Rick Finn, City Manager  
**From:** Erin E. Gardner, Superintendent of Parks and Recreation  
**Subject:** Lease Agreement between the City of Watertown and the Jefferson County Ag Society

Through CDBG funding, new playground equipment was ordered to replace the old playground equipment at the North Hamilton Playground. It was the intention of the City of Watertown to have a contractor install the equipment this Fall. Unfortunately, the contractor most likely will not be able to install the playground equipment until next Spring. The Planning Department has given the contractor a completion date of April 1, 2019.

This poses a problem because the City is extremely limited on dry storage space. An inventory of potential dry storage areas on City property was completed and it was found that there was no storage large enough to store half of a tractor trailer load of playground equipment until Spring.

The Jefferson County Agricultural Society has agreed to lease to the City, dry storage space in the FX Caprara Fair Exhibition Hall, directly across the street from the arena, on a month to month basis for \$100.00 per month.

As Superintendent of Parks and Recreation, I recommend moving forward with executing this lease.

Res No. 4

October 5, 2018

To: Richard M. Finn, City Manager  
From: Michael A. Lumbis, Planning & Community Development Director  
Subject: Approving an Amendment to the Subrecipient Agreement with Neighbors of Watertown, Inc. for the 2014 Community Development Block Grant Rental Rehabilitation Program

The City Council approved a subrecipient agreement with Neighbors of Watertown, Inc. (NOW) on December 5, 2016, to administer the 2014 Community Development Block Grant (CDBG) Rental Rehabilitation Program. To date, this program has resulted in the rehabilitation of 8 housing units at various locations throughout the City. The original agreement with NOW was for \$226,000. Ninety-one percent of the total, or \$205,750, goes directly into housing rehabilitation while \$20,250, or nine percent, is budgeted for administration and program delivery costs.

The 2014 CDBG budget has additional funds available from projects that were completed under budget. In order to spend the funds in a timely manner, while also staying within the parameters of the approved Annual Action Plan, Staff is proposing to amend the subrecipient agreement with NOW to increase the budget to allow the rehabilitation of an additional housing unit. Staff has worked with NOW to identify a Rental Rehabilitation project that the funding could be allocated to and drawn down before the end of the program year.

The proposed amendment would add \$29,916.59 to the agreement which will bring the total contract cost with NOW to \$255,916.59.

A resolution approving the Amendment to the subrecipient agreement with Neighbors of Watertown for an additional \$29,916.59 has been prepared for City Council's consideration.

Action: City Manager recommends approval.

A handwritten signature in black ink, appearing to be 'R. Finn', written over a horizontal line.

# RESOLUTION

Page 1 of 1

Approving an Amendment to the Subrecipient Agreement with Neighbors of Watertown, Inc. for the 2014 Community Development Block Grant Rental Rehabilitation Program

Council Member HENRY-WILKINSON, Ryan J.

Council Member HORBACZ, Cody J.

Council Member RUGGIERO, Lisa A.

Council Member WALCZYK, Mark C.

Mayor BUTLER, Jr., Joseph M.

Total .....

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***Introduced by***

WHEREAS the City Council approved a subrecipient agreement with Neighbors of Watertown, Inc. on December 5, 2016, to administer the 2014 Community Development Block Grant (CDBG) Rental Rehabilitation Program, and

WHEREAS the City has additional funding remaining in its 2014 Community Development Block Grant fund from projects that were completed under budget, and

WHEREAS in order to spend the remaining grant funds in a timely manner, Staff is proposing to amend the subrecipient agreement to increase the contract amount to allow the rehabilitation of an additional housing unit, and

WHEREAS Staff has worked with NOW to identify a Rental Rehabilitation project that the funding could be allocated to and drawn down before the end of the program year, and

WHEREAS an amendment to the agreement between the City and Neighbors of Watertown has been drafted, which increases the amount of the contract by \$29,916.59, for a revised total of \$255,916.59,

NOW THEREFORE BE IT RESOLVED that the City Council approves the amendment to the 2014 Community Development Block Grant Rental Rehabilitation Program agreement with Neighbors of Watertown, Inc., a copy of which is attached and made part of this resolution, and

BE IT FURTHER RESOLVED that the City Manager, Richard M. Finn, is hereby authorized and directed to execute said Amendment on behalf of the City of Watertown.

***Seconded by***

**AGREEMENT AMENDMENT**  
**2014 Community Development Block Grant**  
**Rental Rehabilitation Program**

The Agreement entered into on the 6<sup>th</sup> day of December, 2016 by and between the City of Watertown, a municipal corporation having its principal office located at 245 Washington Street, Watertown, New York 13601, hereinafter referred to as the "City" and Neighbors of Watertown, Inc. with its principal office at 112 Franklin Street, Watertown, New York, 13601, hereinafter referred to as the "Subrecipient," is hereby amended.

WITNESSETH:

WHEREAS the City has additional funding available in its 2014 Community Development Block Grant fund from projects that were completed under budget, and

WHEREAS in order to spend the remaining grant funds, City Staff has worked with Neighbors of Watertown to identify a Rental Rehabilitation project that the funding could be allocated to and drawn down before the end of the program year, and

WHEREAS the Rental Rehabilitation project can be completed without an amendment to the Annual Action Plan, and

NOW THEREFORE, the City and the Subrecipient do mutually agree to amend their Subrecipient Agreement dated the 6<sup>th</sup> day of December, 2016, as follows:

The total payment listed in Section IV. A of the Subrecipient Agreement is hereby increased by \$29,916.59 to a total amount not to exceed \$255,916.59, the Scope of Services in Section I. B is hereby modified from nine (9) eligible rental housing units to ten (10) and the ending date of the contract term in Section II. A is changed to April 30, 2019.

**City of Watertown:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Richard M. Finn  
City Manager

**Neighbors of Watertown:**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Reginald J. Schweitzer, Jr.  
Executive Director

Res No. 5

October 10, 2018

To: The Honorable Mayor and City Council  
From: Richard M. Finn, City Manager   
Subject: Approving Change Order No. 1 for the Thompson Park Splash Pad

On May 7, 2018, City Council approved the bid from D.E.W. Builders, Inc. for the Thompson Splash Pad in the amount of \$160,187.

As detailed in City Engineer Justin Wood's attached report, D.E.W. Builders, Inc. have now submitted change Order No. 1 in the amount of \$15,137.26, which brings the total contract value to \$175,324.26.

Attached for Council consideration is a Resolution for this Change Order. A bond ordinance for funding of this project was approved on September 18, 2017.

# RESOLUTION

Page 1 of 1

Approving Change Order No. 1  
for the Thompson Park Pool Splash Pad

Council Member HENRY-WILKINSON, Ryan J.

Council Member HORBACZ, Cody J.

Council Member RUGGIERO, Lisa A.

Council Member WALCZYK, Mark C.

Mayor BUTLER, Jr., Joseph M.

Total .....

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***Introduced by***

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WHEREAS on May 7, 2018, the City Council of the City of Watertown approved the bid from D.E.W. Builders, Inc. in the amount of \$160,187 for the Thompson Park Pool Splash Pad Project, and

WHEREAS D.E.W. Builders, Inc. has now submitted Change Order No. 1 in the amount of \$15,137.26 for rock removal not anticipated and for work performed outside the scope of the contract,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown approves Change Order No. 1, a copy of which is attached and made part of this Resolution, with D.E.W. Builders, Inc. in the amount of \$15,137.26, bringing the total contract amount to \$175,324.26, and

BE IT FURTHER RESOLVED that City Manager is hereby authorized and directed to execute the Change Order on behalf of the City of Watertown.

***Seconded by:***



CITY OF WATERTOWN  
ENGINEERING DEPARTMENT  
MEMORANDUM

DATE: October 9, 2018

TO: Rick Finn, City Manager

FROM: Justin Wood, City Engineer

SUBJECT: Thompson Park Splash Pad – Change Order #1

On May 7, 2018, City Council awarded the bid for construction of the Thompson Park Splash Pad, to D.E.W. Builders, Inc., in the amount of \$160,187.00. The original scope of work included installation of the underground utilities to supply water and drain to sewer, the control cabinet and manifold which runs the spray features, as well as construction of the concrete pad itself and installation of the spray equipment purchased by the City (through NYS contract from Landscape Structures).

During construction, the contractor performed work outside of the scope of the contract, which increases the contract value by \$15,137.26, to a new total of \$175,324.26. The change order includes \$2,475 for additional rock removal which was not anticipated based on the results of borings performed during design development. The change order also includes \$11,232 of work requested by the City to build the trails for DPW to pave, as well install benches and trash canister bases. Further, some additional costs (\$1,430.26) were incurred due to changes in the design of the Water Limbo, which the manufacturer did not provide with the original equipment specifications. The City is negotiating a rebate from Landscape Structures for that additional cost, and potentially a full refund of the \$15,600 spray feature.

The project as a whole is approximately \$40,000 under the \$440,000 budget, including this change order, and some items not yet installed including lighting, and fencing. The lighting may be installed as part of the pool project. Once the Thompson Park Pool design plans are finalized, staff will review possible fencing layouts for the Splash Pad, and make a recommendation to City Council on what fencing, if any, should be installed.

Please forward this memorandum to City Council for their consideration and approval.

cc: Robert Cleaver, Purchasing Manager  
Erin Gardner, Superintendent of Parks and Recreation  
Jim Mills, City Comptroller

# Change Order

No. 1

Date of Issuance: 10-2-2018 Effective Date: 10-11-2018

|                                   |                     |                                    |
|-----------------------------------|---------------------|------------------------------------|
| Project: Thompson Park Splash Pad | Owner: Dean Widrick | Owner's Contract No.: 315-583-5213 |
| Contract:                         |                     | Date of Contract: 5-9-2018         |
| Contractor: D.E.W Builders        |                     | Engineer's Project No.:            |

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description:

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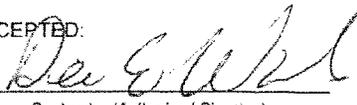
Attachments: (List documents supporting change): See Attached

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| CHANGE IN CONTRACT PRICE:  | CHANGE IN CONTRACT TIMES:  |
|--|--|
| Original Contract Price:<br><br>\$160,187 _____  | Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days<br>Substantial completion (days or date): _____<br>Ready for final payment (days or date): _____ |
| [Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>1</u> :<br><br>\$15,137.26 _____ | [Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:<br>Substantial completion (days): _____<br>Ready for final payment (days): _____                                  |
| Contract Price prior to this Change Order:<br><br>\$160,187 _____  | Contract Times prior to this Change Order:<br>Substantial completion (days or date): _____<br>Ready for final payment (days or date): _____  |
| [Increase] [Decrease] of this Change Order:<br><br>\$0 _____   | [Increase] [Decrease] of this Change Order:<br>Substantial completion (days or date): _____<br>Ready for final payment (days or date): _____   |
| Contract Price incorporating this Change Order:<br><br>\$175,324.26 _____  | Contract Times with all approved Change Orders:<br>Substantial completion (days or date): _____<br>Ready for final payment (days or date): _____   |

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| RECOMMENDED:                                      | ACCEPTED:                                 | ACCEPTED:  |
| By: _____<br>Engineer (Authorized Signature)      | By: _____<br>Owner (Authorized Signature) | By: <br>Contractor (Authorized Signature) |
| Date: _____                                       | Date: _____                               | Date: <u>10/03/18</u>  |
| Approved by Funding Agency (if applicable): _____ |   | Date: _____  |

D. E. W. BUILDERS INC.  
 14398 U.S. Rte. 11  
 Adams Center, N.Y. 13606



# Invoice

|           |           |
|-----------|-----------|
| DATE      | INVOICE # |
| 9/28/2018 | 3058      |

315-583-5213 phone  
 315-583-5318 fax  
 info@widrickconstruction.com

|  |
|--|
| BILL TO  |
| City of Watertown<br>245 Washington St.<br>Watertown, N.Y. 13601 |

|         |        |            |                       |
|---------|--------|------------|-----------------------|
| Phone # | TERMS  | DUE DATE   | PROJECT               |
|         | Net 30 | 10/30/2018 | Thompson Park Spla... |

| DESCRIPTION  | QTY | RATE     | AMOUNT   |
|--|-----|----------|----------|
| 05-31-18 Rock Removal Excavator w/ Hammer 1hr mobilization, 3.5 hrs breaking rock            | 4.5 | 150.00   | 675.00   |
| 06-01-18 Rock Removal Excavator w/ Hammer 6 hrs breaking rock                                | 6   | 150.00   | 900.00   |
| 06-21-18 6-bgs concrete mix  | 1   | 27.37    | 27.37    |
| 06-21-18 2-Men 4hrs additional masonry work for Qater Limbo Manifold                         | 8   | 75.00    | 600.00   |
| 07-09-18 2-Men 5- rs carpenter work on Limbo Manifold forming change                         | 10  | 74.00    | 740.00   |
| 07-09-18 materials per CO sheet  | 1   | 62.89    | 62.89    |
| Prep area for asphalt paving per Proposal and additonal 900s.f. area approved by Justin Wood | 1   | 7,052.00 | 7,052.00 |
| rock removal per change order signed 07-30-18  | 6   | 150.00   | 900.00   |
| install benches per change order 08-01-18  | 1   | 4,180.00 | 4,180.00 |

|                              |              |             |
|------------------------------|--------------|-------------|
| Thank you for your business. | <b>Total</b> | \$15,137.26 |
|------------------------------|--------------|-------------|

Should this invoice (or portion thereof) become delinquent all legal charges/fees shall be added to balance due. 2% per month service charge rate on all past due amounts

Res No. 6

October 9, 2018

To: Richard M. Finn, City Manager  
From: James E. Mills, City Comptroller  
Subject: Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Fiscal Year 2017-18 Budgets and Supplemental Appropriation No. 1 for Various Accounts

The Comptroller's Office is in the process of filing the Annual Financial Report with the New York State Comptroller as required by October 29<sup>th</sup>, as well preparing the financial statements for the independent audit. In connection with these reports, it is necessary to re-adopt various funds' budgets, as well as transfer budget appropriations within funds between various expenditure line items to bring certain accounts within budget. The attached resolution provides for the re-adoption of the Fiscal Year 2017-18 Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and the establishment of a supplemental appropriation to cover overdrawn accounts in the General, Community Development, Risk Retention, Water, Sewer, Library and Self-funded Health Insurance Funds.

An analysis of the FY 2017-18 results will be provided in the next City Council agenda. The audit by Bowers and Company will begin in November.

Action: City Manager recommends approval.

A handwritten signature in black ink, appearing to be 'RMF', written in a cursive style.

**RESOLUTION**

Page 1 of 20

Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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***Introduced by***

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WHEREAS on June 5, 2017 the City Council passed a resolution adopting the Budget for Fiscal Year 2017-18, of which \$25,000 was appropriated for the Risk Retention Fund, \$10,503,275 for the Self-Funded Health Insurance Fund and \$0 for the Debt Service Fund, and

WHEREAS the Adopted Fiscal Year 2017-18 Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets did not contain adequate funding for Fiscal Year 2017-18 expenditures, and

WHEREAS certain Fiscal Year 2017-18 expenditure lines for the General Fund, Community Development Fund, Risk Retention Fund, Water Fund, Sewer Fund, Library Fund and Self-Funded Health Insurance Fund are overdrawn,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby re-adopts the Fiscal Year 2017-18 Budgets for the Risk Retention Fund in the total amount of \$31,850, the Self-Funded Health Insurance Fund in the total amount of \$11,603,275 and Debt Service Fund in the total amount of \$31,825 and

BE IT FURTHER RESOLVED by the City Council of the City of Watertown that the following adjustments be included in the re-adopted Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets:

|   |                 |
|---|-----------------|
| Risk Retention Fund: <u>Revenue and Appropriated Fund Balance</u> |                 |
| CS.0000.0909 Fund Balance   | \$ 6,850        |
| Total Revenues and Appropriated Fund Balance                      | <u>\$ 6,850</u> |

**RESOLUTION**

Page 2 of 20

Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

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|-----------------------------------|--|-----------------|
| <u>Expenditures</u>               |  |                 |
| CS.1740.0430 Administration       |  | \$ 6,625        |
| CS.1930.0430 Judgments and Claims |  | \$ 225          |
| Total Expenditures                |  | <u>\$ 6,850</u> |

Self-Funded Health Insurance Fund:

|                                 |  |                     |
|---------------------------------|--|---------------------|
| <u>Revenue</u>                  |  |                     |
| MS.0000.2680 Insurance Recovery |  | \$ 1,100,000        |
| Total Revenues                  |  | <u>\$ 1,100,000</u> |

|                                       |  |                     |
|---------------------------------------|--|---------------------|
| <u>Expenditures</u>                   |  |                     |
| MS.9060.0430.0020 Non-pharmacy Claims |  | \$ 1,100,000        |
| Total Expenditures                    |  | <u>\$ 1,100,000</u> |

Debt Service Fund:

|  |  |                  |
|--|--|------------------|
| <u>Appropriated Fund Balance</u>             |  |                  |
| V.0000.0909 Fund Balance                     |  | \$ 31,825        |
| Total Revenues and Appropriated Fund Balance |  | <u>\$ 31,825</u> |

|                                      |  |                  |
|--------------------------------------|--|------------------|
| <u>Expenditures</u>                  |  |                  |
| V.9510.0900 Transfer to General Fund |  | \$ 22,525        |
| V.9510.0900 Transfer to Library Fund |  | \$ 9,300         |
| Total Expenditures                   |  | <u>\$ 31,825</u> |

# RESOLUTION

Page 3 of 20

Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

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BE IT FURTHER RESOLVED by the City Council of the City of Watertown, New York, that the total amount of \$2,906,180 is hereby transferred and appropriated from and to the following accounts of the listed funds for FY 2017-18 for the reasons shown:

| <u>GENERAL FUND</u> |      |     |                     |                        | <u>Increase</u> |                                 |
|---------------------|------|-----|---------------------|------------------------|-----------------|---------------------------------|
| A                   | 1010 | 430 | LEGISLATIVE BOARD   | Contracted Services    | \$ 16,200       | City Manager search             |
| A                   | 1010 | 450 | LEGISLATIVE BOARD   | Miscellaneous          | \$ 1,250        | Under appropriated              |
| A                   | 1010 | 460 | LEGISLATIVE BOARD   | Materials and Supplies | \$ 125          | Under appropriated              |
| A                   | 1210 | 440 | MAYOR               | Fees, Non-employee     | \$ 650          | Under appropriated              |
| A                   | 1210 | 450 | MAYOR               | Miscellaneous          | \$ 250          | Under appropriated              |
|                     |      |     |                     |                        |                 | Budgeted in contingency account |
| A                   | 1230 | 110 | MUNICIPAL EXECUTIVE | Salaries               | \$ 2,900        |                                 |
| A                   | 1230 | 450 | MUNICIPAL EXECUTIVE | Miscellaneous          | \$ 875          | Under appropriated              |
| A                   | 1230 | 840 | MUNICIPAL EXECUTIVE | Workers' Compensation  | \$ 100,225      | Scheduled loss of use award     |
|                     |      |     |                     |                        |                 | Budgeted in contingency account |
| A                   | 1315 | 110 | COMPTROLLER         | Salaries               | \$ 800          |                                 |
|                     |      |     |                     |                        |                 | Budgeted in contingency account |
| A                   | 1315 | 120 | COMPTROLLER         | Clerical               | \$ 6,475        |                                 |
| A                   | 1315 | 430 | COMPTROLLER         | Contracted Services    | \$ 5,525        | Utility audit fee               |
|                     |      |     |                     |                        |                 | Budgeted in contingency account |
| A                   | 1345 | 120 | PURCHASING          | Clerical               | \$ 1,400        |                                 |
| A                   | 1345 | 430 | PURCHASING          | Contracted Services    | \$ 1,300        | Under appropriated              |
| A                   | 1345 | 450 | PURCHASING          | Miscellaneous          | \$ 225          | Under appropriated              |
| A                   | 1345 | 850 | PURCHASING          | Health Insurance       | \$ 2,350        | Under appropriated              |
|                     |      |     |                     |                        |                 | Budgeted in contingency account |
| A                   | 1355 | 110 | ASSESSMENT          | Salaries               | \$ 800          |                                 |
| A                   | 1355 | 430 | ASSESSMENT          | Contracted Services    | \$ 1,600        | Under appropriated              |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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|---|------|-----|-----------------------------|---------------------|----|---------|---------------------------------|
| A | 1355 | 440 | ASSESSMENT                  | Fees, Non-employee  | \$ | 13,475  | Under appropriated              |
| A | 1420 | 440 | LAW                         | Fees, Non-employee  | \$ | 139,275 | Under appropriated              |
| A | 1420 | 450 | LAW                         | Miscellaneous       | \$ | 1,400   | Under appropriated              |
|   |      |     |                             |                     |    |         | Budgeted in contingency account |
| A | 1430 | 110 | CIVIL SERVICE               | Salaries            | \$ | 25      | Under appropriated              |
| A | 1430 | 170 | CIVIL SERVICE               | Out of Code         | \$ | 150     | Under appropriated              |
| A | 1430 | 450 | CIVIL SERVICE               | Miscellaneous       | \$ | 625     | Under appropriated              |
| A | 1430 | 465 | CIVIL SERVICE               | Equipment < \$5,000 | \$ | 250     | Under appropriated              |
| A | 1430 | 850 | CIVIL SERVICE               | Health Insurance    | \$ | 25      | Under appropriated              |
|   |      |     |                             |                     |    |         | Budgeted in contingency account |
| A | 1440 | 110 | ENGINEERING                 | Salaries            | \$ | 59,675  | Under appropriated              |
| A | 1440 | 140 | ENGINEERING                 | Temporary           | \$ | 3,175   | Under appropriated              |
| A | 1440 | 150 | ENGINEERING                 | Overtime            | \$ | 250     | Under appropriated              |
| A | 1440 | 410 | ENGINEERING                 | Utilities           | \$ | 175     | Under appropriated              |
| A | 1440 | 455 | ENGINEERING                 | Vehicle Expense     | \$ | 5,075   | Under appropriated              |
| A | 1440 | 850 | ENGINEERING                 | Health Insurance    | \$ | 350     | Under appropriated              |
|   |      |     |                             |                     |    |         | Budgeted in contingency account |
| A | 1490 | 110 | PUBLIC WORKS ADMINISTRATION | Salaries            | \$ | 18,075  | Under appropriated              |
|   |      |     |                             |                     |    |         | Budgeted in contingency account |
| A | 1490 | 120 | PUBLIC WORKS ADMINISTRATION | Clerical            | \$ | 4,600   | Under appropriated              |
|   |      |     |                             |                     |    |         | Budgeted in contingency account |
| A | 1490 | 130 | PUBLIC WORKS ADMINISTRATION | Wages               | \$ | 1,700   | Under appropriated              |
| A | 1490 | 150 | PUBLIC WORKS ADMINISTRATION | Overtime            | \$ | 250     | Under appropriated              |
| A | 1490 | 430 | PUBLIC WORKS ADMINISTRATION | Contracted Services | \$ | 4,675   | Under appropriated              |
| A | 1490 | 440 | PUBLIC WORKS ADMINISTRATION | Fees, Non-employee  | \$ | 75      | Under appropriated              |
| A | 1490 | 465 | PUBLIC WORKS ADMINISTRATION | Equipment < \$5,000 | \$ | 2,600   | Under appropriated              |
| A | 1490 | 810 | PUBLIC WORKS ADMINISTRATION | NYS Retirement      | \$ | 1,775   | Under appropriated              |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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|---|------|-----|-----------------------------|--------------------------|----|--------|--|
| A | 1490 | 830 | PUBLIC WORKS ADMINISTRATION | Social Security          | \$ | 900    | Budgeted in contingency account                                    |
| A | 1490 | 850 | PUBLIC WORKS ADMINISTRATION | Health Insurance         | \$ | 525    | Under appropriated   |
| A | 1620 | 140 | MUNICIPAL BUILDINGS         | Temporary                | \$ | 7,500  | To cover vacancy   |
| A | 1620 | 150 | MUNICIPAL BUILDINGS         | Overtime                 | \$ | 25     | Under appropriated   |
| A | 1620 | 175 | MUNICIPAL BUILDINGS         | Health Insurance Buy-out | \$ | 275    | Under appropriated   |
| A | 1620 | 450 | MUNICIPAL BUILDINGS         | Miscellaneous            | \$ | 2,925  | Under appropriated   |
| A | 1620 | 460 | MUNICIPAL BUILDINGS         | Materials and Supplies   | \$ | 3,925  | Under appropriated   |
| A | 1640 | 110 | CENTRAL GARAGE              | Salaries                 | \$ | 900    | Budgeted in contingency account                                    |
| A | 1640 | 120 | CENTRAL GARAGE              | Clerical                 | \$ | 1,500  | Budgeted in contingency account                                    |
| A | 1640 | 150 | CENTRAL GARAGE              | Overtime                 | \$ | 825    | Under appropriated   |
| A | 1640 | 250 | CENTRAL GARAGE              | Other Equipment          | \$ | 22,575 | Unplanned furnace replacement; Fuelmaster system budgeted in .0465 |
| A | 1640 | 440 | CENTRAL GARAGE              | Fees, Non-employee       | \$ | 475    | Under appropriated   |
| A | 1640 | 455 | CENTRAL GARAGE              | Vehicle Expense          | \$ | 3,055  | Under appropriated   |
| A | 1640 | 840 | CENTRAL GARAGE              | Workers' Compensation    | \$ | 225    | Under appropriated   |
| A | 1670 | 450 | CENTRAL PRINTING & MAILING  | Miscellaneous            | \$ | 50     | Under appropriated   |
| A | 1680 | 140 | INFORMATION TECHNOLOGY      | Temporary                | \$ | 26,125 | To cover vacancies   |
| A | 1680 | 175 | INFORMATION TECHNOLOGY      | Health Insurance Buy-out | \$ | 2,050  | Under appropriated   |
| A | 1680 | 410 | INFORMATION TECHNOLOGY      | Utilities                | \$ | 200    | Under appropriated   |
| A | 1680 | 810 | INFORMATION TECHNOLOGY      | NYS Retirement           | \$ | 950    | Under appropriated   |
| A | 3120 | 110 | POLICE                      | Salaries                 | \$ | 4,400  | Budgeted in contingency account                                    |
| A | 3120 | 120 | POLICE                      | Clerical                 | \$ | 4,650  | Budgeted in contingency account                                    |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

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 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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|---|------|-----|--------|-----------------------------|----|---------|---------------------------------|
| A | 3120 | 130 | POLICE | Wages                       | \$ | 43,075  | Budgeted in contingency account |
| A | 3120 | 150 | POLICE | Overtime                    | \$ | 53,050  | Budgeted in contingency account |
| A | 3120 | 175 | POLICE | Health Insurance Buy-out    | \$ | 550     | Under appropriated              |
| A | 3120 | 195 | POLICE | Clothing/Cleaning Allowance | \$ | 1,650   | Under appropriated              |
| A | 3120 | 440 | POLICE | Fees, Non-employee          | \$ | 3,175   | Under appropriated              |
| A | 3120 | 455 | POLICE | Vehicle Expense             | \$ | 12,625  | Under appropriated              |
| A | 3120 | 820 | POLICE | Police Retirement System    | \$ | 9,475   | Budgeted in contingency account |
| A | 3410 | 110 | FIRE   | Salaries                    | \$ | 3,050   | Budgeted in contingency account |
| A | 3410 | 130 | FIRE   | Wages                       | \$ | 491,450 | Budgeted in contingency account |
| A | 3410 | 140 | FIRE   | Temporary                   | \$ | 3,250   | Under appropriated              |
| A | 3410 | 150 | FIRE   | Overtime                    | \$ | 292,475 | Budgeted in contingency account |
| A | 3410 | 155 | FIRE   | Holiday Pay                 | \$ | 12,375  | Budgeted in contingency account |
| A | 3410 | 175 | FIRE   | Health Insurance Buy-out    | \$ | 1,925   | Under appropriated              |
| A | 3410 | 430 | FIRE   | Contracted Services         | \$ | 475     | Under appropriated              |
| A | 3410 | 465 | FIRE   | Equipment < \$5,000         | \$ | 1,875   | Under appropriated              |
| A | 3410 | 820 | FIRE   | Fire Retirement System      | \$ | 165,325 | Budgeted in contingency account |
| A | 3410 | 830 | FIRE   | Social Security             | \$ | 37,600  | Budgeted in contingency account |
| A | 3410 | 840 | FIRE   | Workers' Compensation       | \$ | 91,500  | Under appropriated              |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

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 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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|---|------|-----|-----------------------|--------------------------|----|--------|---------------------------------|
| A | 3620 | 110 | CODE ENFORCEMENT      | Salaries                 | \$ | 1,575  | Budgeted in contingency account |
| A | 3620 | 120 | CODE ENFORCEMENT      | Clerical                 | \$ | 9,550  | Budgeted in contingency account |
| A | 3620 | 140 | CODE ENFORCEMENT      | Temporary                | \$ | 50     | Under appropriated              |
| A | 3620 | 410 | CODE ENFORCEMENT      | Utilities                | \$ | 2,950  | Under appropriated              |
| A | 3620 | 465 | CODE ENFORCEMENT      | Equipment < \$5,000      | \$ | 2,325  | Under appropriated              |
| A | 3620 | 840 | CODE ENFORCEMENT      | Workers' Compensation    | \$ | 12,000 | Under appropriated              |
| A | 5010 | 130 | MUNICIPAL MAINTENANCE | Wages                    | \$ | 17,525 | Budgeted in contingency account |
| A | 5010 | 150 | MUNICIPAL MAINTENANCE | Overtime                 | \$ | 7,075  | Under appropriated              |
| A | 5010 | 175 | MUNICIPAL MAINTENANCE | Health Insurance Buy-out | \$ | 1,025  | Under appropriated              |
| A | 5010 | 420 | MUNICIPAL MAINTENANCE | Insurance                | \$ | 2,575  | Under appropriated              |
| A | 5010 | 465 | MUNICIPAL MAINTENANCE | Equipment < \$5,000      | \$ | 4,375  | Under appropriated              |
| A | 5010 | 850 | MUNICIPAL MAINTENANCE | Health Insurance         | \$ | 11,750 | Under appropriated              |
| A | 5110 | 150 | MAINTENANCE OF ROADS  | Overtime                 | \$ | 4,825  | Under appropriated              |
| A | 5110 | 175 | MAINTENANCE OF ROADS  | Health Insurance Buy-out | \$ | 975    | Under appropriated              |
| A | 5110 | 420 | MAINTENANCE OF ROADS  | Insurance                | \$ | 5,375  | Under appropriated              |
| A | 5110 | 440 | MAINTENANCE OF ROADS  | Fees, Non-employee       | \$ | 250    | Under appropriated              |
| A | 5110 | 465 | MAINTENANCE OF ROADS  | Equipment < \$5,000      | \$ | 1,925  | Under appropriated              |
| A | 5142 | 110 | SNOW REMOVAL          | Salaries                 | \$ | 4,750  | Budgeted in contingency account |
| A | 5142 | 130 | SNOW REMOVAL          | Wages                    | \$ | 29,700 | Budgeted in contingency account |
| A | 5142 | 150 | SNOW REMOVAL          | Overtime                 | \$ | 63,550 | Under appropriated              |
| A | 5142 | 175 | SNOW REMOVAL          | Health Insurance Buy-out | \$ | 475    | Under appropriated              |
| A | 5142 | 420 | SNOW REMOVAL          | Insurance                | \$ | 7,475  | Under appropriated              |
| A | 5142 | 430 | SNOW REMOVAL          | Contracted Services      | \$ | 4,250  | Under appropriated              |

# RESOLUTION

Page 8 of 20

Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

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|---|------|------|----------------------------|------------------------------|----|--------|---------------------------------|
| A | 5142 | 440  | SNOW REMOVAL               | Fees, Non-employee           | \$ | 750    | Under appropriated              |
| A | 5142 | 450  | SNOW REMOVAL               | Miscellaneous                | \$ | 75     | Under appropriated              |
| A | 5142 | 460  | SNOW REMOVAL               | Materials and Supplies       | \$ | 25,600 | Under appropriated              |
| A | 5142 | 465  | SNOW REMOVAL               | Equipment < \$5,000          | \$ | 650    | Under appropriated              |
| A | 5142 | 830  | SNOW REMOVAL               | Social Security              | \$ | 5,425  | Under appropriated              |
|   |      |      |                            |                              |    |        | Budgeted in contingency account |
| A | 5184 | 130  | HYDROELECTRIC PRODUCTION   | Wages                        | \$ | 350    |                                 |
| A | 5184 | 150  | HYDROELECTRIC PRODUCTION   | Overtime                     | \$ | 75     | Under appropriated              |
| A | 5184 | 430  | HYDROELECTRIC PRODUCTION   | Contracted Services          | \$ | 3,575  | Under appropriated              |
| A | 5184 | 450  | HYDROELECTRIC PRODUCTION   | Miscellaneous                | \$ | 125    | Under appropriated              |
| A | 5184 | 460  | HYDROELECTRIC PRODUCTION   | Materials and Supplies       | \$ | 125    | Under appropriated              |
| A | 5184 | 810  | HYDROELECTRIC PRODUCTION   | Employee Retirement System   | \$ | 1,075  | Under appropriated              |
| A | 5184 | 850  | HYDROELECTRIC PRODUCTION   | Health Insurance             | \$ | 1,025  | Under appropriated              |
| A | 5186 | 140  | TRAFFIC CONTROL & LIGHTING | Temporary                    | \$ | 16,150 | To cover vacancy                |
| A | 5186 | 150  | TRAFFIC CONTROL & LIGHTING | Overtime                     | \$ | 3,250  | Under appropriated              |
| A | 5186 | 250  | TRAFFIC CONTROL & LIGHTING | Other Equipment              | \$ | 5,700  | Under appropriated              |
| A | 5186 | 420  | TRAFFIC CONTROL & LIGHTING | Insurance                    | \$ | 775    | Under appropriated              |
| A | 5186 | 440  | TRAFFIC CONTROL & LIGHTING | Fees, Non-employee           | \$ | 700    | Under appropriated              |
| A | 5186 | 450  | TRAFFIC CONTROL & LIGHTING | Miscellaneous                | \$ | 125    | Under appropriated              |
| A | 5186 | 465  | TRAFFIC CONTROL & LIGHTING | Equipment < \$5,000          | \$ | 1,125  | Under appropriated              |
| A | 5186 | 830  | TRAFFIC CONTROL & LIGHTING | Social Security              | \$ | 775    | Under appropriated              |
| A | 5186 | 840  | TRAFFIC CONTROL & LIGHTING | Workers' Compensation        | \$ | 17,850 | Under appropriated              |
|   |      | 850. |                            |                              |    |        |                                 |
| A | 5186 | 0015 | TRAFFIC CONTROL & LIGHTING | Health Insurance - IBEW Plan | \$ | 6,825  | Under appropriated              |
| A | 5630 | 140  | BUS                        | Temporary                    | \$ | 30,075 | Under appropriated              |
| A | 5630 | 230  | BUS                        | Motor Vehicles               | \$ | 4,375  | Under appropriated              |
| A | 5630 | 420  | BUS                        | Insurance                    | \$ | 25     | Under appropriated              |
| A | 5630 | 430  | BUS                        | Contracted Services          | \$ | 1,275  | Under appropriated              |
| A | 5630 | 440  | BUS                        | Fees, Non-employee           | \$ | 375    | Under appropriated              |
| A | 5630 | 460  | BUS                        | Materials and Supplies       | \$ | 500    | Under appropriated              |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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|---|------|-----|---------------------------|------------------------|----|--------|--|
| A | 5650 | 430 | CITY PARKING FACILITIES   | Contracted Services    | \$ | 3,375  | Under appropriated                             |
| A | 6410 | 460 | PUBLICITY                 | Materials and Supplies | \$ | 3,000  | Under appropriated                             |
| A | 7020 | 110 | RECREATION ADMINISTRATION | Salaries               | \$ | 2,275  | Budgeted in contingency account                |
| A | 7020 | 120 | RECREATION ADMINISTRATION | Clerical               | \$ | 8,850  | Budgeted in contingency account                |
| A | 7020 | 410 | RECREATION ADMINISTRATION | Utilities              | \$ | 1,500  | Under appropriated                             |
| A | 7020 | 430 | RECREATION ADMINISTRATION | Contracted Services    | \$ | 1,950  | Under appropriated                             |
| A | 7020 | 450 | RECREATION ADMINISTRATION | Miscellaneous          | \$ | 750    | Under appropriated                             |
| A | 7020 | 465 | RECREATION ADMINISTRATION | Equipment < \$5,000    | \$ | 1,725  | Under appropriated                             |
| A | 7020 | 810 | RECREATION ADMINISTRATION | NYS Retirement         | \$ | 625    | Budgeted in contingency account                |
| A | 7110 | 130 | THOMPSON PARK             | Wages                  | \$ | 8,325  | Budgeted in contingency account                |
| A | 7110 | 140 | THOMPSON PARK             | Temporary              | \$ | 4,725  | Under appropriated                             |
| A | 7110 | 430 | THOMPSON PARK             | Contracted Services    | \$ | 28,175 | Unplanned roof repairs to Zoo Director's House |
| A | 7110 | 450 | THOMPSON PARK             | Miscellaneous          | \$ | 150    | Under appropriated                             |
| A | 7110 | 455 | THOMPSON PARK             | Vehicle Expense        | \$ | 725    | Under appropriated                             |
| A | 7110 | 810 | THOMPSON PARK             | NYS Retirement         | \$ | 3,075  | Budgeted in contingency account                |
| A | 7110 | 830 | THOMPSON PARK             | Social Security        | \$ | 525    | Budgeted in contingency account                |
| A | 7110 | 850 | THOMPSON PARK             | Health Insurance       | \$ | 3,475  | Under appropriated                             |
| A | 7140 | 130 | PLAYGROUNDS               | Wages                  | \$ | 700    | Budgeted in contingency account                |
| A | 7140 | 140 | PLAYGROUNDS               | Temporary              | \$ | 1,925  | Under appropriated                             |
| A | 7140 | 150 | PLAYGROUNDS               | Overtime               | \$ | 1,225  | Under appropriated                             |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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|---|------|-----|-------------------|------------------------|----|--------|---------------------------------|
| A | 7140 | 430 | PLAYGROUNDS       | Contracted Services    | \$ | 450    | Under appropriated              |
| A | 7140 | 455 | PLAYGROUNDS       | Vehicle Expense        | \$ | 3,425  | Under appropriated              |
| A | 7140 | 810 | PLAYGROUNDS       | NYS Retirement         | \$ | 3,000  | Budgeted in contingency account |
| A | 7140 | 830 | PLAYGROUNDS       | Social Security        | \$ | 275    | Budgeted in contingency account |
| A | 7140 | 850 | PLAYGROUNDS       | Health Insurance       | \$ | 25     | Under appropriated              |
| A | 7141 | 140 | FAIRGROUNDS       | Temporary              | \$ | 17,175 | Under appropriated              |
| A | 7141 | 150 | FAIRGROUNDS       | Overtime               | \$ | 5,100  | Under appropriated              |
| A | 7141 | 420 | FAIRGROUNDS       | Insurance              | \$ | 175    | Under appropriated              |
| A | 7141 | 450 | FAIRGROUNDS       | Miscellaneous          | \$ | 150    | Under appropriated              |
| A | 7141 | 455 | FAIRGROUNDS       | Vehicle Expense        | \$ | 15,925 | Under appropriated              |
| A | 7141 | 460 | FAIRGROUNDS       | Materials and Supplies | \$ | 1,775  | Under appropriated              |
| A | 7141 | 465 | FAIRGROUNDS       | Equipment < \$5,000    | \$ | 8,450  | Locker replacements             |
| A | 7141 | 810 | FAIRGROUNDS       | NYS Retirement         | \$ | 1,075  | Under appropriated              |
| A | 7141 | 830 | FAIRGROUNDS       | Social Security        | \$ | 1,475  | Under appropriated              |
| A | 7143 | 130 | ATHLETIC PROGRAMS | Wages                  | \$ | 1,300  | Budgeted in contingency account |
| A | 7143 | 150 | ATHLETIC PROGRAMS | Overtime               | \$ | 4,525  | Under appropriated              |
| A | 7143 | 410 | ATHLETIC PROGRAMS | Utilities              | \$ | 600    | Under appropriated              |
| A | 7143 | 440 | ATHLETIC PROGRAMS | Fees, Non-employee     | \$ | 2,950  | Under appropriated              |
| A | 7143 | 455 | ATHLETIC PROGRAMS | Vehicle Expense        | \$ | 1,825  | Under appropriated              |
| A | 7143 | 460 | ATHLETIC PROGRAMS | Materials and Supplies | \$ | 5,075  | Under appropriated              |
| A | 7143 | 810 | ATHLETIC PROGRAMS | NYS Retirement         | \$ | 400    | Budgeted in contingency account |
| A | 7143 | 850 | ATHLETIC PROGRAMS | Health Insurance       | \$ | 25     | Under appropriated              |
| A | 7180 | 130 | SWIMMING POOLS    | Wages                  | \$ | 1,150  | Budgeted in contingency account |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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|---|------|-----|----------------|------------------------|----|--------|---------------------------------|
| A | 7180 | 140 | SWIMMING POOLS | Temporary              | \$ | 13,325 | Under appropriated              |
| A | 7180 | 150 | SWIMMING POOLS | Overtime               | \$ | 1,950  | Under appropriated              |
| A | 7180 | 430 | SWIMMING POOLS | Contracted Services    | \$ | 13,625 | Under appropriated              |
| A | 7180 | 460 | SWIMMING POOLS | Materials and Supplies | \$ | 8,725  | Under appropriated              |
| A | 7180 | 465 | SWIMMING POOLS | Equipment < \$5,000    | \$ | 75     | Under appropriated              |
|   |      |     |                |                        |    |        | Budgeted in contingency account |
| A | 7180 | 810 | SWIMMING POOLS | NYS Retirement         | \$ | 700    |                                 |
| A | 7180 | 830 | SWIMMING POOLS | Social Security        | \$ | 1,175  | Under appropriated              |
|   |      |     |                |                        |    |        | Budgeted in contingency account |
| A | 7265 | 120 | ARENA          | Clerical               | \$ | 7,350  |                                 |
|   |      |     |                |                        |    |        | Budgeted in contingency account |
| A | 7265 | 130 | ARENA          | Wages                  | \$ | 5,200  |                                 |
| A | 7265 | 140 | ARENA          | Temporary              | \$ | 22,775 | Under appropriated              |
| A | 7265 | 150 | ARENA          | Overtime               | \$ | 21,750 | Under appropriated              |
| A | 7265 | 410 | ARENA          | Utilities              | \$ | 75     | Under appropriated              |
| A | 7265 | 420 | ARENA          | Insurance              | \$ | 4,325  | Under appropriated              |
| A | 7265 | 460 | ARENA          | Materials and Supplies | \$ | 14,900 | Under appropriated              |
| A | 7265 | 465 | ARENA          | Equipment < \$5,000    | \$ | 1,300  | Under appropriated              |
| A | 7265 | 830 | ARENA          | Social Security        | \$ | 3,500  | Under appropriated              |
| A | 7265 | 850 | ARENA          | Health Insurance       | \$ | 3,350  | Under appropriated              |
| A | 8010 | 430 | ZONING         | Contracted Services    | \$ | 1,975  | Under appropriated              |
| A | 8010 | 450 | ZONING         | Miscellaneous          | \$ | 50     | Under appropriated              |
| A | 8020 | 110 | PLANNING       | Salaries               | \$ | 9,150  | Under appropriated              |
| A | 8020 | 150 | PLANNING       | Overtime               | \$ | 150    | Under appropriated              |
| A | 8020 | 460 | PLANNING       | Materials and Supplies | \$ | 150    | Under appropriated              |
| A | 8020 | 850 | PLANNING       | Health Insurance       | \$ | 750    | Under appropriated              |
| A | 8140 | 140 | STORM SEWER    | Temporary              | \$ | 9,750  | Under appropriated              |
| A | 8140 | 150 | STORM SEWER    | Overtime               | \$ | 5,825  | Under appropriated              |
| A | 8140 | 250 | STORM SEWER    | Other Equipment        | \$ | 4,475  | Under appropriated              |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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|--------------|------|-----|--------------------|-----------------------------|----|---------------------|---------------------------------|
| A            | 8140 | 410 | STORM SEWER        | Utilities                   | \$ | 350                 | Under appropriated              |
| A            | 8140 | 455 | STORM SEWER        | Vehicle Expense             | \$ | 525                 | Under appropriated              |
| A            | 8160 | 110 | REFUSE AND RECYCLE | Salaries                    | \$ | 550                 | Budgeted in contingency account |
| A            | 8160 | 175 | REFUSE AND RECYCLE | Health Insurance Buy-out    | \$ | 1,900               | Under appropriated              |
| A            | 8160 | 410 | REFUSE AND RECYCLE | Utilities                   | \$ | 50                  | Under appropriated              |
| A            | 8160 | 455 | REFUSE AND RECYCLE | Vehicle Expense             | \$ | 2,575               | Under appropriated              |
| A            | 9040 | 800 | OTHER EXPENSES     | Workers' Compensation       | \$ | 17,025              | Under appropriated              |
| A            | 9060 | 800 | OTHER EXPENSES     | Health Insurance - Retirees | \$ | 84,425              | Under appropriated              |
| A            | 9065 | 800 | OTHER EXPENSES     | Medicare Reimbursements     | \$ | <u>12,925</u>       | Under appropriated              |
| <b>TOTAL</b> |      |     |                    |                             |    | <u>\$ 2,464,755</u> |                                 |

|   |      |     |                             |                        |    | <u>Decrease</u> |
|---|------|-----|-----------------------------|------------------------|----|-----------------|
| A | 1010 | 465 | LEGISLATIVE BOARD           | Equipment < \$5,000    | \$ | (1,675)         |
| A | 1315 | 440 | COMPTROLLER                 | Fees, Non-employee     | \$ | (3,000)         |
| A | 1345 | 110 | PURCHASING                  | Salaries               | \$ | (5,150)         |
| A | 1355 | 130 | ASSESSMENT                  | Wages                  | \$ | (2,725)         |
| A | 1430 | 430 | CIVIL SERVICE               | Contracted Services    | \$ | (5,575)         |
| A | 1440 | 120 | ENGINEERING                 | Clerical               | \$ | (3,950)         |
| A | 1440 | 130 | ENGINEERING                 | Wages                  | \$ | (60,050)        |
| A | 1440 | 430 | ENGINEERING                 | Contracted Services    | \$ | (33,725)        |
| A | 1440 | 440 | ENGINEERING                 | Fees, Non-employee     | \$ | (12,050)        |
| A | 1440 | 450 | ENGINEERING                 | Miscellaneous          | \$ | (6,825)         |
| A | 1440 | 460 | ENGINEERING                 | Materials and Supplies | \$ | (8,075)         |
| A | 1440 | 810 | ENGINEERING                 | NYS Retirement         | \$ | (3,950)         |
| A | 1440 | 840 | ENGINEERING                 | Workers' Compensation  | \$ | (5,000)         |
| A | 1490 | 410 | PUBLIC WORKS ADMINISTRATION | Utilities              | \$ | (9,725)         |
| A | 1490 | 450 | PUBLIC WORKS ADMINISTRATION | Miscellaneous          | \$ | (7,575)         |
| A | 1490 | 460 | PUBLIC WORKS ADMINISTRATION | Materials and Supplies | \$ | (8,200)         |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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|---|------|-----|----------------------------|------------------------|--------------|
| A | 1620 | 130 | MUNICIPAL BUILDINGS        | Wages                  | \$ (12,200)  |
| A | 1620 | 410 | MUNICIPAL BUILDINGS        | Utilities              | \$ (16,350)  |
| A | 1620 | 420 | MUNICIPAL BUILDINGS        | Insurance              | \$ (7,475)   |
| A | 1620 | 430 | MUNICIPAL BUILDINGS        | Contracted Services    | \$ (15,300)  |
| A | 1620 | 465 | MUNICIPAL BUILDINGS        | Equipment < \$5,000    | \$ (2,900)   |
| A | 1640 | 130 | CENTRAL GARAGE             | Wages                  | \$ (33,275)  |
| A | 1640 | 430 | CENTRAL GARAGE             | Contracted Services    | \$ (22,550)  |
| A | 1640 | 460 | CENTRAL GARAGE             | Materials and Supplies | \$ (5,225)   |
| A | 1640 | 465 | CENTRAL GARAGE             | Equipment < \$5,000    | \$ (9,825)   |
| A | 1640 | 810 | CENTRAL GARAGE             | NYS Retirement         | \$ (7,000)   |
| A | 1640 | 850 | CENTRAL GARAGE             | Health Insurance       | \$ (13,525)  |
| A | 1670 | 460 | CENTRAL PRINTING & MAILING | Materials and Supplies | \$ (10,425)  |
| A | 1680 | 110 | INFORMATION TECHNOLOGY     | Salaries               | \$ (18,825)  |
| A | 1680 | 130 | INFORMATION TECHNOLOGY     | Wages                  | \$ (52,625)  |
| A | 1680 | 250 | INFORMATION TECHNOLOGY     | Other Equipment        | \$ (15,000)  |
| A | 1680 | 430 | INFORMATION TECHNOLOGY     | Contracted Services    | \$ (2,575)   |
| A | 1680 | 450 | INFORMATION TECHNOLOGY     | Miscellaneous          | \$ (3,750)   |
| A | 1680 | 465 | INFORMATION TECHNOLOGY     | Equipment < \$5,000    | \$ (5,125)   |
| A | 1680 | 830 | INFORMATION TECHNOLOGY     | Social Security        | \$ (3,850)   |
| A | 1990 | 430 | CONTINGENCY                | Contracted Services    | \$ (900,000) |
| A | 3120 | 140 | POLICE                     | Temporary              | \$ (7,700)   |
| A | 3120 | 155 | POLICE                     | Holiday Pay            | \$ (5,900)   |
| A | 3120 | 185 | POLICE                     | On-call Pay            | \$ (1,875)   |
| A | 3120 | 230 | POLICE                     | Motor Vehicles         | \$ (7,825)   |
| A | 3120 | 410 | POLICE                     | Utilities              | \$ (12,725)  |
| A | 3120 | 420 | POLICE                     | Insurance              | \$ (1,300)   |
| A | 3120 | 430 | POLICE                     | Contracted Services    | \$ (21,700)  |
| A | 3120 | 450 | POLICE                     | Miscellaneous          | \$ (22,075)  |
| A | 3120 | 460 | POLICE                     | Materials and Supplies | \$ (12,525)  |
| A | 3120 | 465 | POLICE                     | Equipment < \$5,000    | \$ (16,175)  |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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|---|------|-----|----------------------------|------------------------|-------------|
| A | 3120 | 830 | POLICE                     | Social Security        | \$ (9,750)  |
| A | 3120 | 840 | POLICE                     | Workers' Compensation  | \$ (15,250) |
| A | 3620 | 430 | CODE ENFORCEMENT           | Contracted Services    | \$ (39,375) |
| A | 5010 | 140 | MUNICIPAL MAINTENANCE      | Temporary              | \$ (14,400) |
| A | 5010 | 430 | MUNICIPAL MAINTENANCE      | Contracted Services    | \$ (7,150)  |
| A | 5010 | 450 | MUNICIPAL MAINTENANCE      | Miscellaneous          | \$ (3,025)  |
| A | 5010 | 455 | MUNICIPAL MAINTENANCE      | Vehicle Expense        | \$ (7,475)  |
| A | 5010 | 810 | MUNICIPAL MAINTENANCE      | NYS Retirement         | \$ (4,275)  |
| A | 5110 | 130 | MAINTENANCE OF ROADS       | Wages                  | \$ (51,425) |
| A | 5110 | 140 | MAINTENANCE OF ROADS       | Temporary              | \$ (4,550)  |
| A | 5110 | 430 | MAINTENANCE OF ROADS       | Contracted Services    | \$ (31,000) |
| A | 5110 | 455 | MAINTENANCE OF ROADS       | Vehicle Expense        | \$ (18,850) |
| A | 5110 | 460 | MAINTENANCE OF ROADS       | Materials and Supplies | \$ (18,125) |
| A | 5110 | 810 | MAINTENANCE OF ROADS       | NYS Retirement         | \$ (7,400)  |
| A | 5110 | 830 | MAINTENANCE OF ROADS       | Social Security        | \$ (1,450)  |
| A | 5110 | 840 | MAINTENANCE OF ROADS       | Workers' Compensation  | \$ (42,425) |
| A | 5110 | 850 | MAINTENANCE OF ROADS       | Health Insurance       | \$ (11,800) |
| A | 5142 | 250 | SNOW REMOVAL               | Other Equipment        | \$ (2,250)  |
| A | 5142 | 455 | SNOW REMOVAL               | Vehicle Expense        | \$ (4,000)  |
| A | 5142 | 840 | SNOW REMOVAL               | Workers' Compensation  | \$ (19,400) |
| A | 5142 | 850 | SNOW REMOVAL               | Health Insurance       | \$ (13,200) |
| A | 5184 | 465 | HYDROELECTRIC PRODUCTION   | Equipment < \$5,000    | \$ (20,225) |
| A | 5184 | 840 | HYDROELECTRIC PRODUCTION   | Workers' Compensation  | \$ (14,275) |
| A | 5186 | 130 | TRAFFIC CONTROL & LIGHTING | Wages                  | \$ (2,050)  |
| A | 5186 | 410 | TRAFFIC CONTROL & LIGHTING | Utilities              | \$ (20,475) |
| A | 5186 | 430 | TRAFFIC CONTROL & LIGHTING | Contracted Services    | \$ (3,350)  |
| A | 5186 | 455 | TRAFFIC CONTROL & LIGHTING | Vehicle Expense        | \$ (6,200)  |
| A | 5186 | 460 | TRAFFIC CONTROL & LIGHTING | Materials and Supplies | \$ (1,300)  |
| A | 5186 | 810 | TRAFFIC CONTROL & LIGHTING | NYS Retirement         | \$ (2,025)  |
| A | 5630 | 110 | BUS                        | Salaries               | \$ (65,000) |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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|---|------|-----|---------------------------|------------------------|-------------|
| A | 5630 | 120 | BUS                       | Clerical               | \$ (16,750) |
| A | 5630 | 130 | BUS                       | Wages                  | \$ (18,525) |
| A | 5630 | 450 | BUS                       | Miscellaneous          | \$ (26,025) |
| A | 5630 | 455 | BUS                       | Vehicle Expense        | \$ (25,950) |
| A | 5630 | 465 | BUS                       | Equipment < \$5,000    | \$ (15,750) |
| A | 5630 | 810 | BUS                       | NYS Retirement         | \$ (8,950)  |
| A | 5630 | 830 | BUS                       | Social Security        | \$ (6,850)  |
| A | 5630 | 840 | BUS                       | Workers' Compensation  | \$ (20,200) |
| A | 5630 | 850 | BUS                       | Health Insurance       | \$ (16,150) |
| A | 7020 | 140 | RECREATION ADMINISTRATION | Temporary              | \$ (6,500)  |
| A | 7110 | 410 | THOMPSON PARK             | Utilities              | \$ (91,575) |
| A | 7110 | 460 | THOMPSON PARK             | Materials and Supplies | \$ (5,025)  |
| A | 7110 | 840 | THOMPSON PARK             | Workers' Compensation  | \$ (13,350) |
| A | 7141 | 430 | FAIRGROUNDS               | Contracted Services    | \$ (3,000)  |
| A | 7143 | 140 | ATHLETIC PROGRAMS         | Temporary              | \$ (8,925)  |
| A | 7143 | 420 | ATHLETIC PROGRAMS         | Insurance              | \$ (4,875)  |
| A | 7143 | 430 | ATHLETIC PROGRAMS         | Contracted Services    | \$ (2,450)  |
| A | 7180 | 410 | SWIMMING POOLS            | Utilities              | \$ (5,050)  |
| A | 7180 | 440 | SWIMMING POOLS            | Fees, Non-employee     | \$ (5,050)  |
| A | 7265 | 430 | ARENA                     | Contracted Services    | \$ (7,750)  |
| A | 8140 | 130 | STORM SEWER               | Wages                  | \$ (53,850) |
| A | 8140 | 430 | STORM SEWER               | Contracted Services    | \$ (10,080) |
| A | 8140 | 460 | STORM SEWER               | Materials and Supplies | \$ (10,000) |
| A | 8140 | 810 | STORM SEWER               | NYS Retirement         | \$ (7,800)  |
| A | 8140 | 850 | STORM SEWER               | Health Insurance       | \$ (27,675) |
| A | 8160 | 130 | REFUSE AND RECYCLE        | Wages                  | \$ (48,325) |
| A | 8160 | 430 | REFUSE AND RECYCLE        | Contracted Services    | \$ (24,625) |
| A | 8160 | 440 | REFUSE AND RECYCLE        | Fees, Non-employee     | \$ (9,675)  |
| A | 8160 | 450 | REFUSE AND RECYCLE        | Miscellaneous          | \$ (3,225)  |
| A | 8160 | 460 | REFUSE AND RECYCLE        | Materials and Supplies | \$ (2,100)  |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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|              |      |     |                    |                        |    |                             |
|--------------|------|-----|--------------------|------------------------|----|-----------------------------|
| A            | 8160 | 810 | REFUSE AND RECYCLE | NYS Retirement         | \$ | (6,725)                     |
| A            | 8160 | 830 | REFUSE AND RECYCLE | Social Security        | \$ | (4,825)                     |
| A            | 8160 | 840 | REFUSE AND RECYCLE | Workers' Compensation  | \$ | (9,800)                     |
| A            | 8160 | 850 | REFUSE AND RECYCLE | Health Insurance       | \$ | (25,725)                    |
| A            | 9050 | 800 | OTHER EXPENSES     | Unemployment Insurance | \$ | (5,300)                     |
| <b>TOTAL</b> |      |     |                    |                        |    | <u><u>\$(2,464,755)</u></u> |

**COMMUNITY DEVELOPMENT FUND**

|       |      |     |                               |                        |    |                         |                        |
|-------|------|-----|-------------------------------|------------------------|----|-------------------------|------------------------|
| CD    | 8668 | 150 | CDBG                          | Overtime               | \$ | 75                      | Under appropriated     |
| CD    | 8668 | 250 | CDBG                          | Other Equipment        | \$ | 9,125                   | Additional bus shelter |
| CD    | 8668 | 450 | CDBG Grant - 2016 Entitlement | Miscellaneous          | \$ | 175                     | Under appropriated     |
| CD    | 8668 | 460 | CDBG Grant                    | Materials and Supplies | \$ | 4,500                   | Under appropriated     |
| CD    | 8668 | 850 | CDBG                          | Health Insurance       | \$ | 525                     | Under appropriated     |
| Total |      |     |                               |                        |    | <u><u>\$ 14,400</u></u> |                        |

Decrease

|       |      |     |            |                     |    |                           |  |
|-------|------|-----|------------|---------------------|----|---------------------------|--|
| CD    | 8668 | 430 | CDBG Grant | Contracted Services | \$ | (14,400)                  |  |
| Total |      |     |            |                     |    | <u><u>\$ (14,400)</u></u> |  |

**WATER FUND**

Increase

|   |      |     |                      |                     |    |       |                                 |
|---|------|-----|----------------------|---------------------|----|-------|---------------------------------|
| F | 8310 | 110 | WATER ADMINISTRATION | Salaries            | \$ | 25    | Budgeted in contingency account |
| F | 8310 | 120 | WATER ADMINISTRATION | Clerical            | \$ | 2,325 | Budgeted in contingency account |
| F | 8310 | 130 | WATER ADMINISTRATION | Wages               | \$ | 1,400 | Budgeted in contingency account |
| F | 8310 | 410 | WATER ADMINISTRATION | Utilities           | \$ | 750   | Under appropriated              |
| F | 8310 | 465 | WATER ADMINISTRATION | Equipment < \$5,000 | \$ | 675   | Under appropriated              |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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|              |      |     |                               |                          |    |                   |                                 |
|--------------|------|-----|-------------------------------|--------------------------|----|-------------------|---------------------------------|
| F            | 8310 | 810 | WATER ADMINISTRATION          | NYS Retirement           | \$ | 300               | Budgeted in contingency account |
| F            | 8310 | 850 | WATER ADMINISTRATION          | Health Insurance         | \$ | 350               | Under appropriated              |
| F            | 8330 | 130 | WATER PURIFICATION            | Wages                    | \$ | 9,250             | Budgeted in contingency account |
| F            | 8330 | 175 | WATER PURIFICATION            | Health Insurance Buy-out | \$ | 2,800             | Under appropriated              |
| F            | 8330 | 410 | WATER PURIFICATION            | Utilities                | \$ | 72,425            | Under appropriated              |
| F            | 8330 | 440 | WATER PURIFICATION            | Fees, Non-employee       | \$ | 25                | Under appropriated              |
| F            | 8330 | 450 | WATER PURIFICATION            | Miscellaneous            | \$ | 700               | Under appropriated              |
| F            | 8330 | 465 | WATER PURIFICATION            | Equipment < \$5,000      | \$ | 4,375             | Under appropriated              |
| F            | 8340 | 110 | TRANSMISSION AND DISTRIBUTION | Salaries                 | \$ | 1,600             | Budgeted in contingency account |
| F            | 8340 | 430 | TRANSMISSION AND DISTRIBUTION | Contracted Services      | \$ | 525               | Under appropriated              |
| F            | 8340 | 840 | TRANSMISSION AND DISTRIBUTION | Workers' Compensation    | \$ | 36,175            | Under appropriated              |
| F            | 9040 | 800 | OTHER EXPENSES                | Worker's Compensation    | \$ | 1,275             | Under appropriated              |
| F            | 9070 | 800 | OTHER EXPENSES                | Compensated Absences     | \$ | 4,000             | Under appropriated              |
| F            | 9950 | 900 | OTHER EXPENSES                | Transfer to Capital Fund | \$ | 600               | Under appropriated              |
| <b>TOTAL</b> |      |     |                               |                          |    | <u>\$ 139,575</u> |                                 |

|              |      |     |                               |                         |    |                     | Decrease |
|--------------|------|-----|-------------------------------|-------------------------|----|---------------------|----------|
| F            | 8310 | 430 | WATER ADMINISTRATION          | Contracted Services     | \$ | (5,475)             |          |
| F            | 8330 | 430 | WATER PURIFICATION            | Contracted Services     | \$ | (9,575)             |          |
| F            | 8330 | 460 | WATER PURIFICATION            | Materials and Supplies  | \$ | (80,000)            |          |
| F            | 8330 | 850 | WATER PURIFICATION            | Health Insurance        | \$ | (350)               |          |
| F            | 8340 | 465 | TRANSMISSION AND DISTRIBUTION | Equipment < \$5,000     | \$ | (38,300)            |          |
| F            | 9710 | 700 | OTHER EXPENSES                | Serial Bonds - Interest | \$ | (5,875)             |          |
| <b>TOTAL</b> |      |     |                               |                         |    | <u>\$ (139,575)</u> |          |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.  
 Total .....

| YEA | NAY |
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**SEWER FUND**

|              |      |     |                               |                             | <u>Increase</u>          |                                 |
|--------------|------|-----|-------------------------------|-----------------------------|--------------------------|---------------------------------|
| G            | 8110 | 110 | SEWER ADMINISTRATION          | Salaries                    | \$ 25                    | Budgeted in contingency account |
| G            | 8110 | 120 | SEWER ADMINISTRATION          | Clerical                    | \$ 2,325                 | Budgeted in contingency account |
| G            | 8110 | 130 | SEWER ADMINISTRATION          | Wages                       | \$ 1,400                 | Budgeted in contingency account |
| G            | 8120 | 150 | SANITARY SEWER                | Overtime                    | \$ 3,575                 | Under appropriated              |
| G            | 8120 | 250 | SANITARY SEWER                | Other Equipment             | \$ 4,475                 | Under appropriated              |
| G            | 8120 | 410 | SANITARY SEWER                | Utilities                   | \$ 6,450                 | Under appropriated              |
| G            | 8120 | 440 | SANITARY SEWER                | Fees, Non-employee          | \$ 250                   | Under appropriated              |
| G            | 8120 | 455 | SANITARY SEWER                | Vehicle Expense             | \$ 6,500                 | Under appropriated              |
| G            | 8120 | 840 | SANITARY SEWER                | Workers' Compensation       | \$ 9,750                 | Under appropriated              |
| G            | 8130 | 110 | SEWAGE TREATMENT AND DISPOSAL | Salaries                    | \$ 1,725                 | Budgeted in contingency account |
| G            | 8130 | 150 | SEWAGE TREATMENT AND DISPOSAL | Overtime                    | \$ 2,850                 | Under appropriated              |
| G            | 8130 | 230 | SEWAGE TREATMENT AND DISPOSAL | Motor Vehicles              | \$ 5,100                 | Under appropriated              |
| G            | 8130 | 420 | SEWAGE TREATMENT AND DISPOSAL | Insurance                   | \$ 15,300                | Under appropriated              |
| G            | 8130 | 450 | SEWAGE TREATMENT AND DISPOSAL | Miscellaneous               | \$ 2,950                 | Under appropriated              |
| G            | 8130 | 840 | SEWAGE TREATMENT AND DISPOSAL | Workers' Compensation       | \$ 33,200                | Under appropriated              |
| G            | 9040 | 800 | OTHER EXPENSES                | Worker's Compensation       | \$ 1,975                 | Under appropriated              |
| G            | 9060 | 800 | OTHER EXPENSES                | Health Insurance - Retirees | \$ 32,050                | Under appropriated              |
| G            | 9065 | 800 | OTHER EXPENSES                | Medicare Reimbursements     | <u>\$ 4,400</u>          | Under appropriated              |
| <b>Total</b> |      |     |                               |                             | <b><u>\$ 134,300</u></b> |                                 |
|              |      |     |                               |                             | <u>Decrease</u>          |                                 |
| G            | 8110 | 420 | SEWER ADMINISTRATION          | Insurance                   | \$ (25)                  |                                 |
| G            | 8110 | 430 | SEWER ADMINISTRATION          | Contracted Services         | \$ (3,725)               |                                 |
| G            | 8120 | 130 | SANITARY SEWER                | Wages                       | \$ (17,000)              |                                 |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.

| YEA | NAY |
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Total .....

|       |      |     |                               |                        |    |                  |
|-------|------|-----|-------------------------------|------------------------|----|------------------|
| G     | 8120 | 430 | SANITARY SEWER                | Contracted Services    | \$ | (3,300)          |
| G     | 8120 | 450 | SANITARY SEWER                | Miscellaneous          | \$ | (2,450)          |
| G     | 8120 | 460 | SANITARY SEWER                | Materials and Supplies | \$ | (8,250)          |
| G     | 8130 | 460 | SEWAGE TREATMENT AND DISPOSAL | Materials and Supplies | \$ | (61,125)         |
| G     | 8130 | 465 | SEWAGE TREATMENT AND DISPOSAL | Equipment < \$5,000    | \$ | (16,400)         |
| G     | 8130 | 850 | SEWAGE TREATMENT AND DISPOSAL | Health Insurance       | \$ | <u>(22,025)</u>  |
| Total |      |     |                               |                        | \$ | <u>(134,300)</u> |

## LIBRARY FUND

|       |      |     |                |                             |    | <u>Increase</u> |                                 |
|-------|------|-----|----------------|-----------------------------|----|-----------------|---------------------------------|
| L     | 7410 | 110 | LIBRARY        | Salaries                    | \$ | 25              | Budgeted in contingency account |
| L     | 7410 | 120 | LIBRARY        | Clerical                    | \$ | 4,525           | Budgeted in contingency account |
| L     | 7410 | 140 | LIBRARY        | Temporary                   | \$ | 6,125           | Under appropriated              |
| L     | 7410 | 150 | LIBRARY        | Overtime                    | \$ | 275             | Under appropriated              |
| L     | 7410 | 175 | LIBRARY        | Health Insurance Buy-out    | \$ | 475             | Under appropriated              |
| L     | 7410 | 430 | LIBRARY        | Contracted Services         | \$ | 6,175           | Under appropriated              |
| L     | 7410 | 460 | LIBRARY        | Materials and Supplies      | \$ | 1,875           | Under appropriated              |
| L     | 7410 | 465 | LIBRARY        | Equipment < \$5,000         | \$ | 100             | Under appropriated              |
| L     | 7410 | 840 | LIBRARY        | Worker's Compensation       | \$ | 800             | Under appropriated              |
| L     | 9040 | 800 | OTHER EXPENSES | Worker's Compensation       | \$ | 550             | Under appropriated              |
| L     | 9060 | 800 | OTHER EXPENSES | Health Insurance - Retirees | \$ | 7,525           | Under appropriated              |
| L     | 9065 | 800 | OTHER EXPENSES | Medicare Reimbursements     | \$ | <u>3,000</u>    | Under appropriated              |
| Total |      |     |                |                             | \$ | <u>31,450</u>   |                                 |

|   |      |     |         |                 |    | <u>Decrease</u> |
|---|------|-----|---------|-----------------|----|-----------------|
| L | 7410 | 130 | LIBRARY | Wages           | \$ | (10,500)        |
| L | 7410 | 410 | LIBRARY | Utilities       | \$ | (11,875)        |
| L | 7410 | 830 | LIBRARY | Social Security | \$ | (1,550)         |

# RESOLUTION

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Approving Re-adoption of Risk Retention Fund, Self-Funded Health Insurance Fund and Debt Service Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2017-18 for Various Accounts

Council Member HENRY-WILKINSON, Ryan J.  
 Council Member HORBACZ, Cody J.  
 Council Member RUGGIERO, Lisa L.  
 Council Member WALCZYK, Mark C.  
 Mayor BUTLER, Jr., Joseph M.

| YEA | NAY |
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Total .....

L 7410 850 LIBRARY  
 Total

Health Insurance \$ (7,525)  
\$ (31,450)

**SELF FUNDED HEALTH INSURANCE FUND**

MS 1710 110 SELF FUNDED HEALTH INSURANCE  
 MS 1710 465 SELF FUNDED HEALTH INSURANCE  
 MS 1710 850 SELF FUNDED HEALTH INSURANCE  
 MS 9060 .0020 SELF FUNDED HEALTH INSURANCE  
 430

Salaries \$ 350 Under appropriated  
 Equipment < \$5,000 \$ 275 Under appropriated  
 Health Insurance \$ 75 Under appropriated  
 Non-pharmacy Claims \$ 121,000 Under appropriated  
\$ 121,700

MS 1710 420 SELF FUNDED HEALTH INSURANCE  
 MS 9060 .0030 SELF FUNDED HEALTH INSURANCE  
 430

Decrease  
 Stop Loss Insurance \$ (700)  
 Pharmacy Claims \$ (121,000)  
\$ (121,700)

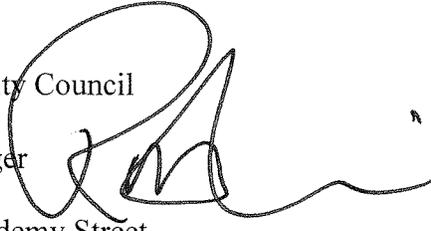
**Seconded by**

October 10, 2018

To: The Honorable Mayor and City Council

From: Richard M. Finn, City Manager

Subject: Request for Abate – 719 Academy Street

A handwritten signature in black ink, appearing to be 'R. Finn', written over the 'From:' line of the memo.

I received a request to abate the surcharge from the City of Watertown on the cost of removing trash at the above address.

I have reviewed the facts of this request and have decided to abate the \$250.00 fee in accordance with §320-10 approved by City council November 4, 2013.

No action required.

08/01/2018

City of Watertown,

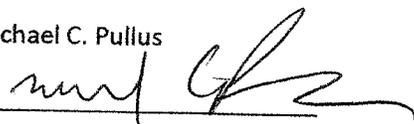
I own the house at 719 Academy St.. A random Loveseat was left on the curb in front of the home. I work in Plattsburgh, NY about 3 hours away. The code enforcement sent a letter letting me know this single piece of furniture had been abandoned in front of the home. I called and contacted the code enforcement department and told them I would have someone remove it. The person I contacted said they would discard it. They were apparently gone for the weekend and / or unavailable or unable to remove it quick enough. The city removed it which at this point was acceptable. The bill I received was astronomical. \$388.63 to throw away a loveseat? I agree with the labor, equipment, and disposal fee totaling \$118.63 with tax. But is there anything we can do about the \$250 surcharge? Under the circumstances I believe this is a little excessive.

Thank you for your time to consider removing the code enforcement surcharge and I'd be more than happy to submit a check for the \$118.63 for the actual removal costs .

Thank you again,

Michael C. Pullus

x



CITY OF WATERTOWN  
INVOICE

Customer Id DPW00007814

Invoice Number 2018/40/0064827  
Invoice Date 7/09/2018  
Invoice Due Date 8/08/2018

PULLUS MICHAEL C  
12 VALLEY DR  
PLATTSBURGH NY 12901

Mail Remittance To:  
CITY COMPTROLLER'S OFFICE  
ROOM 203, CITY HALL  
245 WASHINGTON STREET  
WATERTOWN NY 13601  
(315) 785-7754

Desc: TRASH/DEBRIS 719 ACADEMY ST

Prop Log: 719 ACADEMY ST



Muni/Sbl: 221800 12-0005-102.000

| Service                      | Quantity | Unit | Unit Price | Amount    |
|------------------------------|----------|------|------------|-----------|
| 7/6/2018 TRASH PICK UP LABOR | 1.00     |      | 51.34      | 51.34 tx  |
| DPW EQUIPMENT FEE            | 1.00     |      | 48.50      | 48.50 tx  |
| TRASH DISPOSAL FEE           | 1.00     |      | 10.00      | 10.00 tx  |
| CODE ENFORCEMENT SURCHARGE   | 1.00     |      | 250.00     | 250.00 tx |
| SALES TAX: DPW               |          |      |            | 28.79     |

109.84  
8.79 tax  
118.63

Total Amount Due 388.63

Please Make Check Payable To: CITY COMPTROLLER

Please Reference Invoice Numbers On All Remittance

October 11, 2018

To: Richard M. Finn, City Manager  
From: James E. Mills, City Comptroller  
Subject: Purchase Offer – 759 Mill Street

The City has been approached by Dorothy Cusack and Mary A. Franks to purchase 759 Mill Street which was acquired by the City this past June as a result of the tax sale certificate process. Both individuals are daughters of the previous owner, Roberta Franks. The offer of \$8,108.01 represents the redemption amount due in June plus additional interest through November 30<sup>th</sup> as well as this year's City and School taxes plus applicable interest. Currently Roberta Franks, Mary Franks, Robert Franks and Richard Franks are still residing in the home. The attached agreement stipulates that if the closing does not occur by November 30<sup>th</sup> all occupants will vacate the house by December 15<sup>th</sup>.



10-15-18: Mayor and City Council:  
Recommend you accept this report.

A handwritten signature in black ink, appearing to be "R. Finn", written over the text of the recommendation.

We, Dorothy Cusack and Mary A. Franks, hereby offer to purchase 759 Mill Street (Parcel # 02-09-115.000) in an amount of \$8,108.01 which represents all back taxes, interest and penalties from July 1, 2016 through November 30, 2018.

We also agree that if the sale doesn't happen by November 30, 2018 all occupants of the house will move out by December 15, 2018 and further agree that the City can proceed to an eviction and the City Court shall be allowed to issue an immediate Warrant of Eviction and that the Occupants waive any defense that they may have, if any, to such a proceeding.

Roberta F. Franks      10/6/18  
Roberta F. Franks      Date

Mary A. Franks      10/6/18  
Mary A. Franks      Date

Carl R. Franks      10/6/18  
Carl R. Franks      Date

Richard A. Franks      10/6/18  
Richard A. Franks      Date

Dorothy Cusack      10/6/18  
Dorothy Cusack      Date