

**CITY COUNCIL MEETING  
CITY OF WATERTOWN  
September 15, 2008  
7:00 P.M.**

**MAYOR JEFFREY E. GRAHAM PRESIDING**

**PRESENT:**           **COUNCIL MEMBER ROXANNE M. BURNS  
COUNCIL MEMBER JOSEPH M. BUTLER, JR.  
COUNCIL MEMBER JEFFREY M. SMITH  
MAYOR GRAHAM**

**ABSENT:**           **COUNCIL MEMBER PETER L. CLOUGH**

**ALSO PRESENT:**   **CITY MANAGER MARY M. CORRIVEAU  
CITY ATTORNEY ROBERT J. SLYE**

City Manager Corriveau presented the following reports to the Council:

- 1 - Approving the Legislative Initiative Agreement Between the City of Watertown and the Development Authority of the North Country for Funds for the Reconstruction of Gaffney Drive
- 2 - Approving the Agreement with the New York State Housing Trust Fund Corporation for a 2008 Small Cities Community Development Block Grant
- 3 - Approving the HOME Investment Project Agreement Between the City of Watertown and the Development Authority of the North Country for Funds from the North Country HOME Consortium
- 4 - Supplemental Appropriation No. 2 for Various Accounts
- 5 - Approving an Amendment to the Revised Site Plan for The Renovation and Expansion of an Existing Medical Facility and Construction of a Multi-Story Parking Garage Located at 830 Washington Street, Parcels No. 14-08-101.001, 14-02-101 and 14-02-201
- 6 - Approving Change Order No. 6, Contract for Reconstruction of State Street, Villager Construction, Inc. (will be forwarded on Friday)
- 7 - Authorizing the Issuance of \$330,000 Bonds of the City of Watertown, Jefferson County, New York to Pay Additional Costs of Reconstruction of State Street Between Public Square and Eastern Boulevard In and For Said City
- 8 - Tabled Resolution – Authorizing Sale of Real Property Known as 164 Main Avenue to Lobut Development, LLC
- 9- Jefferson County 2008 Employers’ Survey Results from JCJDC

**COMPLETE REPORTS ON FILE IN THE OFFICE OF THE CITY CLERK**

Meeting opened with a moment of silence.

Pledge of Allegiance was given.

The reading of the minutes of the regular meeting of September 2, 2008 was dispensed with and

accepted as written by motion of Council Member Smith seconded by Council Member Butler and carried with all voting in favor thereof.

## **COMMUNICATIONS**

From the City Planning Board recommending approval of the site plan for Samaritan Medical Center to allow the sidewalk along Washington Street to remain in its current location at 830 Washington Street.

### **ABOVE PLACED ON FILE**

### **PRIVILEGE OF THE FLOOR**

**Wayne Zimmer**, Katherine Street, addressed the chair commending Council Member Smith on his presentation at last week's work session. He questioned the costs incurred when changing to alternative energy and commented that solar panels may be a big help in a new ice rink facility.

## **RESOLUTIONS**

### **INTRODUCED BY COUNCIL MEMBER ROXANNE M. BURNS**

WHEREAS the City of Watertown has been awarded legislative initiative funds for the Funding Round 2007-08 in the amount of \$200,000, and

WHEREAS it is necessary to enter into a formal agreement with the Development Authority of the North Country as administrator of the legislative initiative funds, and

WHEREAS an Agreement has been drafted, a copy of which is attached and made a part of this resolution,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Watertown, New York that it hereby approves the Legislative Initiative Funds Agreement between the City of Watertown and the Development Authority of the North Country, and

BE IT FURTHER RESOLVED that the Mayor, Jeffrey E. Graham, is hereby authorized and directed to execute the Agreement on behalf of the City Council.

### **SECONDED BY COUNCIL MEMBER JEFFREY M. SMITH AND CARRIED WITH ALL VOTING YEA**

Prior to the vote on the foregoing resolution, Council Member Butler asked about the disbursement of the funds by DANC and the details of the reconstruction.

City Engineer Kurt Hauk explained that the project would involve storm sewer and street work, as well as raising the grade where the pump station is located. It will be a two land curbed, paved road from the intersection of Faichney Drive to Commerce Drive.

Council Member Burns asked about a completion date.

Mrs. Corriveau explained that they anticipated it to be done before the end of the season.

Council Member Smith questioned the contract language which says the work must be done according to DANC standards.

Mrs. Corriveau explained that this is standard contract language.

Council Member Smith asked about a walkway along the road.

Mayor Graham commented that Council had indicated that they wanted a sidewalk on one side of the road. However, he said that this didn't necessarily have to be part of the project this time, but should be kept in mind for the future.

Mrs. Corriveau explained that to get the project done according to the schedule, the sidewalks would delay the completion.

Council Member Smith remarked that the road is already torn up. If we go back in later, it will damage the roadway and curbs.

Mr. Hauk explained that there were constraints with property lines. Certain portions along the road wouldn't fit a sidewalk, unless the City took more property.

Mayor Graham remarked that JRC is having concerns about the drainage in the future.

**INTRODUCED BY COUNCIL MEMBER JEFFREY M. SMITH**

WHEREAS by resolution adopted March 17, 2008, the City Council authorized an application to the Community Development Block Grant Small Cities Program to secure funding for the rehabilitation of existing substandard apartments throughout the City and creation of new apartments on the upper floors of commercial buildings in the downtown area, and

WHEREAS by letter dated August 7, 2008, the City was notified that its application was funded in the amount of \$400,000, and

WHEREAS it is necessary to enter into a formal agreement between the City of Watertown and the New York State Housing Trust Fund Corporation, represented by the Office of Community Renewal, a copy of which is attached and made part of this resolution,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Watertown that it hereby approves the Small Cities Community Development Block Grant Agreement between the City of Watertown and the New York State Housing Trust Fund Corporation, represented by the Office of Community Renewal for the 2008 Small Cities Community Development Block Grant in the amount of \$400,000, and

BE IT FURTHER RESOLVED that the Mayor, Jeffrey E. Graham, is hereby authorized and directed to execute the Grant Agreement and any other certifications or documents required to accept the Grant and administer the program.

**SECONDED BY COUNCIL MEMBER JOSEPH M. BUTLER, JR. AND CARRIED WITH ALL VOTING YEA**

Prior to the vote on the foregoing resolution, Council Member Butler asked about the administration of the program.

Mr. Mix explained that while the funds come into the City of Watertown, Neighbors of Watertown will conduct the program delivery.

Council Member Burns commented that this is a positive thing for the upper floors of the downtown buildings and she hoped that the property owners would take interest in the program.

**INTRODUCED BY COUNCIL MEMBER ROXANNE M. BURNS**

WHEREAS the City of Watertown has been awarded a grant from the North Country HOME Consortium for \$230,000 for program year 2008, and

WHEREAS it is necessary to enter into a formal agreement with the Development Authority of the North Country as administrator of the Consortium funds, and

WHEREAS an Agreement has been drafted, a copy of which is attached and made part of this resolution,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Watertown, New York that it hereby approves the HOME Investment Project Agreement between the City of Watertown and the Development Authority of the North Country, and

BE IT FURTHER RESOLVED that the Mayor, Jeffrey E. Graham, is hereby authorized and directed to execute the Agreement on behalf of the City Council.

**SECONDED BY COUNCIL MEMBER JOSEPH M. BUTLER, JR. AND CARRIED WITH ALL VOTING YEA**

Prior to the vote on the foregoing resolution, Council Member Butler asked who would be eligible for this program.

Mr. Mix explained that this program is for owner-occupied rehab. The owners have to be income eligible and this specific program is targeted at the lowest incomes.

Council Member Smith asked how the City got the information out to people.

Mr. Mix explained that Neighbors of Watertown does the outreach to senior citizens and already has a long waiting list.

Council Member Smith asked how the average person knows about these programs and suggested putting it on the City's website.

Mr. Mix remarked that most of the elderly are not likely to go on to the website. He explained that Neighbors of Watertown meets with church groups and senior citizens groups to give them the information.

**INTRODUCED BY COUNCIL MEMBER ROXANNE M. BURNS**

RESOLVED by the City Council of the City of Watertown, New York that the total amount of \$1,993,325 is hereby transferred and appropriated from and to the following accounts of the listed funds for FY 2007-08 for the reasons shown:

| <u>GENERAL FUND</u> |      |     |                     | <u>INCREASE</u>        | <u>REASON</u>                                |
|---------------------|------|-----|---------------------|------------------------|--|
| A                   | 1010 | 110 | LEGISLATIVE BOARD   | Salaries               | \$575 Under appropriated                     |
| A                   | 1010 | 430 | LEGISLATIVE BOARD   | Contracted Services    | \$200 Under appropriated                     |
| A                   | 1010 | 810 | LEGISLATIVE BOARD   | Employee Retirement    | \$400 Under appropriated                     |
| A                   | 1210 | 110 | MAYOR               | Salaries               | \$200 Under appropriated                     |
| A                   | 1230 | 110 | MUNICIPAL EXECUTIVE | Salaries               | \$14,050 Original appropriation in A1990.430 |
| A                   | 1230 | 120 | MUNICIPAL EXECUTIVE | Clerical               | \$2,175 Under appropriated                   |
| A                   | 1230 | 410 | MUNICIPAL EXECUTIVE | Utilities              | \$250 No original appropriation              |
| A                   | 1230 | 440 | MUNICIPAL EXECUTIVE | Fees, Non-employee     | \$350 No original appropriation              |
| A                   | 1230 | 450 | MUNICIPAL EXECUTIVE | Miscellaneous          | \$2,775 Under appropriated                   |
| A                   | 1230 | 810 | MUNICIPAL EXECUTIVE | NYS Retirement         | \$2,300 Under appropriated                   |
| A                   | 1230 | 850 | MUNICIPAL EXECUTIVE | Health Insurance       | \$575 Under appropriated                     |
| A                   | 1315 | 110 | COMPTRROLLER        | Salaries               | \$4,825 Original appropriation in A1990.430  |
| A                   | 1315 | 120 | COMPTRROLLER        | Clerical               | \$200 Under appropriated                     |
| A                   | 1315 | 150 | COMPTRROLLER        | Overtime               | \$725 Under appropriated                     |
| A                   | 1315 | 465 | COMPTRROLLER        | Equipment < \$5,000    | \$2,375 Under appropriated                   |
| A                   | 1315 | 840 | COMPTRROLLER        | Workers' Compensation  | \$975 No original appropriation              |
| A                   | 1315 | 850 | COMPTRROLLER        | Health Insurance       | \$5,525 Under appropriated                   |
| A                   | 1345 | 110 | PURCHASING          | Salaries               | \$3,800 Original appropriation in A1990.430  |
| A                   | 1345 | 830 | PURCHASING          | Social Security        | \$225 Original appropriation in A1990.430    |
| A                   | 1355 | 110 | ASSESSMENT          | Salaries               | \$2,150 Original appropriation in A1990.430  |
| A                   | 1355 | 130 | ASSESSMENT          | Wages                  | \$1,475 Under appropriated                   |
| A                   | 1355 | 430 | ASSESSMENT          | Contracted Services    | \$4,775 Grant expenditures                   |
| A                   | 1355 | 440 | ASSESSMENT          | Fees, Non-employee     | \$16,000 Under appropriated-tax certioraris  |
| A                   | 1355 | 450 | ASSESSMENT          | Miscellaneous          | \$1,525 Under appropriated                   |
| A                   | 1355 | 465 | ASSESSMENT          | Equipment < \$5,000    | \$18,000 Grant expenditures                  |
| A                   | 1364 | 430 | PROPERTY ACQUIRED   | Contracted Services    | \$40,625 Under appropriated-demolitions      |
| A                   | 1410 | 110 | CLERK               | Salaries               | \$3,850 Original appropriation in A1990.430  |
| A                   | 1410 | 120 | CLERK               | Clerical               | \$1,675 Original appropriation in A1990.430  |
| A                   | 1410 | 140 | CLERK               | Temporary              | \$625 No original appropriation              |
| A                   | 1410 | 430 | CLERK               | Contracted Services    | \$400 Under appropriated                     |
| A                   | 1410 | 450 | CLERK               | Miscellaneous          | \$100 Under appropriated                     |
| A                   | 1410 | 460 | CLERK               | Materials and Supplies | \$100 Under appropriated                     |
| A                   | 1410 | 810 | CLERK               | NYS Retirement         | \$100 Under appropriated                     |
| A                   | 1410 | 830 | CLERK               | Social Security        | \$100 Original appropriation in A1990.430    |
| A                   | 1420 | 450 | LAW                 | Miscellaneous          | \$175 Under appropriated                     |
| A                   | 1430 | 110 | CIVIL SERVICE       | Salaries               | \$1,750 Original appropriation in A1990.430  |
| A                   | 1430 | 430 | CIVIL SERVICE       | Contracted Services    | \$63,100 Under appropriated-Fox Lawson       |
| A                   | 1430 | 450 | CIVIL SERVICE       | Miscellaneous          | \$925 Under appropriated                     |
| A                   | 1430 | 810 | CIVIL SERVICE       | NYS Retirement         | \$125 Under appropriated                     |

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|---|------|-----|------------------------|------------------------|-----------|-------------------------------------|
| A | 1440 | 110 | ENGINEERING            | Salaries               | \$32,000  | Under appropriated-budget miscode   |
| A | 1440 | 120 | ENGINEERING            | Clerical               | \$100     | Under appropriated                  |
| A | 1440 | 140 | ENGINEERING            | Temporary              | \$2,150   | No original appropriation           |
| A | 1440 | 150 | ENGINEERING            | Overtime               | \$975     | Under appropriated                  |
| A | 1440 | 250 | ENGINEERING            | Other Equipment        | \$7,500   | No original appropriation           |
| A | 1440 | 430 | ENGINEERING            | Contracted Services    | \$6,175   | Under appropriated-traffic study    |
| A | 1440 | 440 | ENGINEERING            | Fees, Non-employee     | \$1,725   | Under appropriated                  |
| A | 1440 | 450 | ENGINEERING            | Miscellaneous          | \$2,875   | Under appropriated                  |
| A | 1440 | 460 | ENGINEERING            | Materials and Supplies | \$9,350   | Under appropriated                  |
| A | 1440 | 840 | ENGINEERING            | Workers' Compensation  | \$175     | No original appropriation           |
| A | 1490 | 110 | PUBLIC WORKS ADMIN.    | Salaries               | \$11,275  | Original appropriation in A1990.430 |
| A | 1490 | 120 | PUBLIC WORKS ADMIN.    | Clerical               | \$2,000   | Under appropriated                  |
| A | 1490 | 130 | PUBLIC WORKS ADMIN.    | Wages                  | \$2,000   | Under appropriated                  |
| A | 1490 | 150 | PUBLIC WORKS ADMIN.    | Overtime               | \$450     | No original appropriation           |
| A | 1490 | 420 | PUBLIC WORKS ADMIN.    | Insurance              | \$950     | Under appropriated                  |
| A | 1490 | 440 | PUBLIC WORKS ADMIN.    | Fees, Non-employee     | \$275     | Under appropriated                  |
| A | 1490 | 450 | PUBLIC WORKS ADMIN.    | Miscellaneous          | \$775     | Under appropriated                  |
| A | 1490 | 455 | PUBLIC WORKS ADMIN.    | Vehicle Expense        | \$1,200   | Under appropriated                  |
| A | 1490 | 840 | PUBLIC WORKS ADMIN.    | Workers' Compensation  | \$3,925   | Under appropriated                  |
| A | 1490 | 850 | PUBLIC WORKS ADMIN.    | Health Insurance       | \$2,900   | Under appropriated                  |
| A | 1620 | 130 | MUNICIPAL BUILDINGS    | Wages                  | \$175     | Under appropriated                  |
| A | 1620 | 150 | MUNICIPAL BUILDINGS    | Overtime               | \$150     | Under appropriated                  |
| A | 1620 | 420 | MUNICIPAL BUILDINGS    | Insurance              | \$2,550   | Under appropriated                  |
| A | 1620 | 465 | MUNICIPAL BUILDINGS    | Equipment < \$5,000    | \$6,425   | Under appropriated                  |
| A | 1620 | 830 | MUNICIPAL BUILDINGS    | Social Security        | \$100     | Under appropriated                  |
| A | 1640 | 110 | CENTRAL GARAGE         | Salaries               | \$1,225   | Original appropriation in A1990.430 |
| A | 1640 | 120 | CENTRAL GARAGE         | Clerical               | \$125     | Under appropriated                  |
| A | 1640 | 140 | CENTRAL GARAGE         | Temporary              | \$1,625   | No original appropriation           |
| A | 1640 | 150 | CENTRAL GARAGE         | Overtime               | \$6,875   | Under appropriated                  |
| A | 1640 | 430 | CENTRAL GARAGE         | Contracted Services    | \$4,550   | Under appropriated                  |
| A | 1640 | 440 | CENTRAL GARAGE         | Fees, Non-employee     | \$300     | No original appropriation           |
| A | 1640 | 455 | CENTRAL GARAGE         | Vehicle Expense        | \$1,575   | Under appropriated                  |
| A | 1640 | 460 | CENTRAL GARAGE         | Materials and Supplies | \$27,750  | Under appropriated - fuel prices    |
| A | 1680 | 110 | INFORMATION TECHNOLOGY | Salaries               | \$3,025   | Original appropriation in A1990.430 |
| A | 1680 | 140 | INFORMATION TECHNOLOGY | Temporary              | \$2,250   | No original appropriation           |
| A | 1680 | 150 | INFORMATION TECHNOLOGY | Overtime               | \$550     | No original appropriation           |
| A | 1680 | 250 | INFORMATION TECHNOLOGY | Other Equipment        | \$6,500   | No original appropriation           |
|   |      |     |                        |                        |           |                                     |
| A | 1680 | 410 | INFORMATION TECHNOLOGY | Utilities              | \$14,000  | Under appropriated                  |
| A | 1680 | 440 | INFORMATION TECHNOLOGY | Fees, Non-employee     | \$475     | Under appropriated                  |
| A | 1680 | 450 | INFORMATION TECHNOLOGY | Miscellaneous          | \$300     | Under appropriated                  |
| A | 1680 | 465 | INFORMATION TECHNOLOGY | Equipment < \$5,000    | \$3,450   | Under appropriated                  |
| A | 1680 | 840 | INFORMATION TECHNOLOGY | Workers' Compensation  | \$3,950   | No original appropriation           |
| A | 1930 | 430 | JUDGEMENT & CLAIMS     | Contracted Services    | \$2,100   | Under appropriated                  |
| A | 1950 | 430 | REAL PROPERTY TAXES    | Contracted Services    | \$3,200   | Under appropriated                  |
| A | 3120 | 120 | POLICE                 | Clerical               | \$650     | Under appropriated                  |
| A | 3120 | 130 | POLICE                 | Wages                  | \$98,800  | Under appropriated                  |
| A | 3120 | 155 | POLICE                 | Holiday Pay            | \$6,850   | Under appropriated                  |
| A | 3120 | 175 | POLICE                 | Health Ins. Buy-out    | \$2,500   | No original appropriation           |
| A | 3120 | 180 | POLICE                 | Roll Call Pay          | \$3,500   | Under appropriated                  |
| A | 3120 | 185 | POLICE                 | On-call Pay            | \$125     | Under appropriated                  |
| A | 3120 | 195 | POLICE                 | Clothing/Cleaning      | \$1,500   | Under appropriated                  |
| A | 3120 | 250 | POLICE                 | Other Equipment        | \$200     | Under appropriated                  |
| A | 3120 | 410 | POLICE                 | Utilities              | \$3,250   | Under appropriated                  |
| A | 3120 | 430 | POLICE                 | Contracted Services    | \$137,100 | Under appropriated - PSB costs      |
| A | 3120 | 440 | POLICE                 | Fees, Non-employee     | \$1,475   | Under appropriated                  |
| A | 3120 | 820 | POLICE                 | Police Retirement      | \$10,050  | Under appropriated                  |
| A | 3410 | 120 | FIRE                   | Clerical               | \$125     | Under appropriated                  |
| A | 3410 | 130 | FIRE                   | Wages                  | \$35,950  | Under appropriated                  |
| A | 3410 | 155 | FIRE                   | Holiday Pay            | \$12,125  | Under appropriated                  |
| A | 3410 | 175 | FIRE                   | Health Ins. Buy-out    | \$2,500   | No original appropriation           |

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|---|------|-----|----------------------------|------------------------|-----------|-------------------------------------|
| A | 3410 | 190 | FIRE                       | EMT Incentive          | \$6,600   | Under appropriated                  |
| A | 3410 | 430 | FIRE                       | Contracted Services    | \$112,750 | Under appropriated - PSB costs      |
| A | 3410 | 455 | FIRE                       | Vehicle Expense        | \$16,750  | Under appropriated - fuel prices    |
| A | 3410 | 465 | FIRE                       | Equipment < \$5,000    | \$2,925   | Under appropriated                  |
| A | 3410 | 820 | FIRE                       | Fire Retirement System | \$10,700  | Under appropriated                  |
| A | 3410 | 840 | FIRE                       | Workers' Compensation  | \$150     | Under appropriated                  |
| A | 3620 | 110 | CODE ENFORCEMENT           | Salaries               | \$3,475   | Original appropriation in A1990.430 |
| A | 3620 | 120 | CODE ENFORCEMENT           | Clerical               | \$250     | Under appropriated                  |
| A | 3620 | 130 | CODE ENFORCEMENT           | Wages                  | \$1,375   | Under appropriated                  |
| A | 3620 | 140 | CODE ENFORCEMENT           | Temporary              | \$375     | No original appropriation           |
| A | 3620 | 150 | CODE ENFORCEMENT           | Overtime               | \$1,575   | Under appropriated                  |
| A | 3620 | 170 | CODE ENFORCEMENT           | Out of Code            | \$5,275   | No original appropriation           |
| A | 3620 | 830 | CODE ENFORCEMENT           | Social Security        | \$250     | Under appropriated                  |
| A | 5010 | 150 | MUNICIPAL MAINTENANCE      | Overtime               | \$1,375   | Under appropriated                  |
| A | 5010 | 170 | MUNICIPAL MAINTENANCE      | Out of Code            | \$4,450   | No original appropriation           |
| A | 5010 | 420 | MUNICIPAL MAINTENANCE      | Insurance              | \$425     | Under appropriated                  |
| A | 5010 | 430 | MUNICIPAL MAINTENANCE      | Contracted Services    | \$750     | Under appropriated                  |
| A | 5010 | 440 | MUNICIPAL MAINTENANCE      | Fees, Non-employee     | \$1,050   | Under appropriated                  |
| A | 5010 | 455 | MUNICIPAL MAINTENANCE      | Vehicle Expense        | \$20,900  | Under appropriated - fuel prices    |
| A | 5010 | 460 | MUNICIPAL MAINTENANCE      | Materials and Supplies | \$6,400   | Under appropriated                  |
| A | 5010 | 810 | MUNICIPAL MAINTENANCE      | NYS Retirement         | \$5,125   | Under appropriated                  |
| A | 5010 | 840 | MUNICIPAL MAINTENANCE      | Workers' Compensation  | \$31,700  | Under appropriated                  |
| A | 5110 | 130 | MAINTENANCE OF ROADS       | Wages                  | \$23,800  | Under appropriated                  |
| A | 5110 | 170 | MAINTENANCE OF ROADS       | Out of Code            | \$13,650  | Under appropriated                  |
| A | 5110 | 410 | MAINTENANCE OF ROADS       | Utilities              | \$350     | Under appropriated                  |
| A | 5110 | 420 | MAINTENANCE OF ROADS       | Insurance              | \$100     | Under appropriated                  |
| A | 5110 | 440 | MAINTENANCE OF ROADS       | Fees, Non-employee     | \$375     | Under appropriated                  |
| A | 5110 | 450 | MAINTENANCE OF ROADS       | Miscellaneous          | \$150     | Under appropriated                  |
| A | 5110 | 455 | MAINTENANCE OF ROADS       | Vehicle Expense        | \$33,125  | Under appropriated - fuel prices    |
| A | 5110 | 465 | MAINTENANCE OF ROADS       | Equipment < \$5,000    | \$5,525   | Under appropriated                  |
| A | 5110 | 810 | MAINTENANCE OF ROADS       | NYS Retirement         | \$5,700   | Under appropriated                  |
| A | 5110 | 830 | MAINTENANCE OF ROADS       | Social Security        | \$675     | Under appropriated                  |
| A | 5110 | 840 | MAINTENANCE OF ROADS       | Workers' Compensation  | \$12,950  | Under appropriated                  |
| A | 5142 | 140 | SNOW REMOVAL               | Temporary              | \$4,650   | No original appropriation           |
| A | 5142 | 150 | SNOW REMOVAL               | Overtime               | \$36,525  | Under appropriated                  |
| A | 5142 | 170 | SNOW REMOVAL               | Out of Code            | \$77,000  | No original appropriation           |
| A | 5142 | 410 | SNOW REMOVAL               | Utilities              | \$500     | Under appropriated                  |
| A | 5142 | 450 | SNOW REMOVAL               | Miscellaneous          | \$100     | Under appropriated                  |
| A | 5142 | 455 | SNOW REMOVAL               | Vehicle Expense        | \$32,025  | Under appropriated - fuel prices    |
| A | 5142 | 460 | SNOW REMOVAL               | Materials and Supplies | \$73,475  | Under appropriated - road salt      |
| A | 5184 | 250 | HYDROELECTRIC PRODUCTION   | Other Equipment        | \$18,975  | No original appropriation           |
| A | 5186 | 110 | TRAFFIC CONTROL & LIGHTING | Salaries               | \$2,625   | Original appropriation in A1990.430 |
| A | 5186 | 130 | TRAFFIC CONTROL & LIGHTING | Wages                  | \$14,225  | Original appropriation in A1990.430 |
| A | 5186 | 150 | TRAFFIC CONTROL & LIGHTING | Overtime               | \$2,150   | Under appropriated                  |
| A | 5186 | 170 | TRAFFIC CONTROL & LIGHTING | Out of Code            | \$100     | No original appropriation           |
| A | 5186 | 410 | TRAFFIC CONTROL & LIGHTING | Utilities              | \$17,175  | Under appropriated                  |
| A | 5186 | 420 | TRAFFIC CONTROL & LIGHTING | Insurance              | \$575     | Under appropriated                  |
| A | 5186 | 440 | TRAFFIC CONTROL & LIGHTING | Fees, Non-employee     | \$275     | Under appropriated                  |
| A | 5186 | 455 | TRAFFIC CONTROL & LIGHTING | Vehicle Expense        | \$7,950   | Under appropriated                  |
| A | 5186 | 460 | TRAFFIC CONTROL & LIGHTING | Materials and Supplies | \$2,025   | Under appropriated                  |
| A | 5186 | 810 | TRAFFIC CONTROL & LIGHTING | NYS Retirement         | \$1,250   | Under appropriated                  |
| A | 5186 | 830 | TRAFFIC CONTROL & LIGHTING | Social Security        | \$850     | Under appropriated                  |
| A | 5186 | 840 | TRAFFIC CONTROL & LIGHTING | Workers' Compensation  | \$1,275   | No original appropriation           |
| A | 5630 | 140 | BUS                        | Temporary              | \$6,025   | Under appropriated                  |
| A | 5630 | 430 | BUS                        | Contracted Services    | \$10,750  | Under appropriated                  |
| A | 5630 | 455 | BUS                        | Vehicle Expense        | \$57,600  | Under appropriated - fuel prices    |
| A | 5630 | 465 | BUS                        | Equipment < \$5,000    | \$675     | No original appropriation           |
| A | 5630 | 840 | BUS                        | Workers' Compensation  | \$38,150  | Under appropriated                  |
| A | 5650 | 410 | CITY PARKING FACILITIES    | Utilities              | \$800     | Under appropriated                  |
| A | 7020 | 110 | RECREATION ADMINISTRATION  | Salaries               | \$3,650   | Original appropriation in A1990.430 |
| A | 7020 | 120 | RECREATION ADMINISTRATION  | Clerical               | \$550     | Under appropriated                  |
| A | 7020 | 140 | RECREATION ADMINISTRATION  | Temporary              | \$1,550   | Under appropriated                  |
| A | 7020 | 150 | RECREATION ADMINISTRATION  | Overtime               | \$6,150   | Under appropriated                  |

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|---|------|-----|---------------------------|------------------------|-----------------|-------------------------------------|
| A | 7020 | 410 | RECREATION ADMINISTRATION | Utilities              | \$300           | Under appropriated                  |
| A | 7020 | 430 | RECREATION ADMINISTRATION | Contracted Services    | \$7,300         | Under appropriated                  |
| A | 7020 | 810 | RECREATION ADMINISTRATION | NYS Retirement         | \$6,775         | Under appropriated                  |
| A | 7020 | 830 | RECREATION ADMINISTRATION | Social Security        | \$450           | Under appropriated                  |
| A | 7020 | 840 | RECREATION ADMINISTRATION | Workers' Compensation  | \$7,450         | No original appropriation           |
| A | 7110 | 150 | THOMPSON PARK             | Overtime               | \$1,350         | Under appropriated                  |
| A | 7110 | 170 | THOMPSON PARK             | Out of Code            | \$900           | No original appropriation           |
| A | 7110 | 450 | THOMPSON PARK             | Miscellaneous          | \$350           | Under appropriated                  |
| A | 7110 | 455 | THOMPSON PARK             | Vehicle Expense        | \$11,125        | Under appropriated - fuel prices    |
| A | 7110 | 810 | THOMPSON PARK             | NYS Retirement         | \$2,500         | Under appropriated                  |
| A | 7140 | 150 | PLAYGROUNDS               | Overtime               | \$100           | No original appropriation           |
| A | 7140 | 410 | PLAYGROUNDS               | Utilities              | \$125           | Under appropriated                  |
| A | 7140 | 450 | PLAYGROUNDS               | Miscellaneous          | \$650           | Under appropriated                  |
| A | 7141 | 140 | FAIRGROUNDS               | Temporary              | \$175           | Under appropriated                  |
| A | 7141 | 150 | FAIRGROUNDS               | Overtime               | \$1,900         | Under appropriated                  |
| A | 7141 | 170 | FAIRGROUNDS               | Overtime               | \$100           | Under appropriated                  |
| A | 7141 | 250 | FAIRGROUNDS               | Other Equipment        | \$8,750         | No original appropriation           |
| A | 7141 | 410 | FAIRGROUNDS               | Utilities              | \$4,375         | Under appropriated                  |
| A | 7141 | 455 | FAIRGROUNDS               | Vehicle Expense        | \$7,150         | Under appropriated                  |
| A | 7141 | 460 | FAIRGROUNDS               | Materials and Supplies | \$5,475         | Under appropriated                  |
| A | 7141 | 465 | FAIRGROUNDS               | Equipment < \$5,000    | \$1,150         | Under appropriated                  |
| A | 7141 | 830 | FAIRGROUNDS               | Social Security        | \$150           | Under appropriated                  |
| A | 7143 | 140 | ATHLETIC PROGRAMS         | Temporary              | \$1,000         | Under appropriated                  |
| A | 7143 | 150 | ATHLETIC PROGRAMS         | Overtime               | \$1,025         | Under appropriated                  |
| A | 7143 | 410 | ATHLETIC PROGRAMS         | Utilities              | \$3,725         | Under appropriated                  |
| A | 7143 | 450 | ATHLETIC PROGRAMS         | Miscellaneous          | \$100           | Under appropriated                  |
| A | 7143 | 455 | ATHLETIC PROGRAMS         | Vehicle Expense        | \$6,400         | Under appropriated                  |
| A | 7143 | 465 | ATHLETIC PROGRAMS         | Equipment < \$5,000    | \$125           | Under appropriated                  |
| A | 7143 | 830 | ATHLETIC PROGRAMS         | Social Security        | \$150           | Under appropriated                  |
| A | 7180 | 170 | SWIMMING POOLS            | Out of Code            | \$125           | Under appropriated                  |
| A | 7180 | 410 | SWIMMING POOLS            | Utilities              | \$4,350         | Under appropriated                  |
| A | 7180 | 450 | SWIMMING POOLS            | Miscellaneous          | \$100           | Under appropriated                  |
| A | 7180 | 455 | SWIMMING POOLS            | Vehicle Expense        | \$100           | Under appropriated                  |
| A | 7265 | 140 | ICE ARENA                 | Temporary              | \$100           | Under appropriated                  |
| A | 7265 | 150 | ICE ARENA                 | Overtime               | \$1,850         | Under appropriated                  |
| A | 7265 | 170 | ICE ARENA                 | Out of Code            | \$1,525         | Under appropriated                  |
| A | 7265 | 440 | ICE ARENA                 | Fees, Non-employee     | \$200           | Under appropriated                  |
| A | 7265 | 450 | ICE ARENA                 | Miscellaneous          | \$650           | Under appropriated                  |
| A | 7265 | 810 | ICE ARENA                 | NYS Retirement         | \$3,175         | Under appropriated                  |
| A | 7265 | 840 | ICE ARENA                 | Workers' Compensation  | \$4,350         | Under appropriated                  |
| A | 8020 | 140 | PLANNING                  | Temporary              | \$4,700         | No original appropriation           |
| A | 8020 | 450 | PLANNING                  | Miscellaneous          | \$4,075         | Under appropriated                  |
| A | 8020 | 455 | PLANNING                  | Vehicle Expense        | \$100           | No original appropriation           |
| A | 8020 | 830 | PLANNING                  | Social Security        | \$375           | No original appropriation           |
| A | 8140 | 110 | STORM SEWER               | Salaries               | \$1,725         | Under appropriated                  |
| A | 8140 | 170 | STORM SEWER               | Out of Code            | \$275           | No original appropriation           |
| A | 8140 | 250 | STORM SEWER               | Other Equipment        | \$375           | Under appropriated                  |
| A | 8140 | 420 | STORM SEWER               | Insurance              | \$100           | Under appropriated                  |
| A | 8140 | 455 | STORM SEWER               | Vehicle Expense        | \$8,750         | Under appropriated                  |
| A | 8140 | 465 | STORM SEWER               | Equipment < \$5,000    | \$1,375         | No original appropriation           |
| A | 8140 | 840 | STORM SEWER               | Workers' Compensation  | \$3,375         | Under appropriated                  |
| A | 8160 | 110 | REFUSE AND RECYCLE        | Salaries               | \$750           | Original appropriation in A1990.430 |
| A | 8160 | 140 | REFUSE AND RECYCLE        | Temporary              | \$6,650         | Under appropriated                  |
| A | 8160 | 150 | REFUSE AND RECYCLE        | Overtime               | \$1,325         | Under appropriated                  |
| A | 8160 | 170 | REFUSE AND RECYCLE        | Out of Code            | \$1,325         | No original appropriation           |
| A | 8160 | 420 | REFUSE AND RECYCLE        | Insurance              | \$100           | No original appropriation           |
| A | 8160 | 430 | REFUSE AND RECYCLE        | Contracted Services    | \$12,200        | Under appropriated                  |
| A | 8160 | 455 | REFUSE AND RECYCLE        | Vehicle Expense        | \$29,550        | Under appropriated                  |
| A | 8160 | 810 | REFUSE AND RECYCLE        | NYS Retirement         | \$3,100         | Under appropriated                  |
| A | 8160 | 840 | REFUSE AND RECYCLE        | Workers' Compensation  | \$8,100         | Under appropriated                  |
| A | 9070 | 800 | OTHER EXPENSES            | Compensated Absences   | \$62,050        | No original appropriation           |
| A | 9780 | 600 | OTHER EXPENSES            | Loan - Principal       | \$375           | Under appropriated                  |
| A | 9950 | 900 | OTHER EXPENSES            | Capital Fund Transfer  | <u>\$55,500</u> | Under appropriated-dump truck       |

\$1,753,325

|   |      |     |                        | <u>DECREASE</u>        |             |
|---|------|-----|------------------------|------------------------|-------------|
| A | 1420 | 440 | LAW                    | Fees, Non-employee     | (\$10,650)  |
| A | 1440 | 130 | ENGINEERING            | Wages                  | (\$163,725) |
| A | 1440 | 810 | ENGINEERING            | NYS Retirement         | (\$23,625)  |
| A | 1440 | 830 | ENGINEERING            | Social Security        | (\$10,950)  |
| A | 1440 | 850 | ENGINEERING            | Health Insurance       | (\$21,550)  |
| A | 1490 | 410 | PUBLIC WORKS ADMIN.    | Utilities              | (\$17,000)  |
| A | 1620 | 410 | MUNICIPAL BUILDINGS    | Utilities              | (\$14,000)  |
| A | 1640 | 130 | CENTRAL GARAGE         | Wages                  | (\$14,825)  |
| A | 1640 | 410 | CENTRAL GARAGE         | Utilities              | (\$14,500)  |
| A | 1640 | 850 | CENTRAL GARAGE         | Health Insurance       | (\$16,625)  |
| A | 1680 | 130 | INFORMATION TECHNOLOGY | Wages                  | (\$10,150)  |
| A | 1680 | 430 | INFORMATION TECHNOLOGY | Contracted Services    | (\$2,600)   |
| A | 1680 | 810 | INFORMATION TECHNOLOGY | NYS Retirement         | (\$5,925)   |
| A | 1680 | 850 | INFORMATION TECHNOLOGY | Health Insurance       | (\$5,825)   |
| A | 1990 | 430 | CONTINGENCY            | Contracted Services    | (\$277,365) |
| A | 3120 | 110 | POLICE                 | Salaries               | (\$5,100)   |
| A | 3120 | 150 | POLICE                 | Overtime               | (\$71,425)  |
| A | 3120 | 450 | POLICE                 | Miscellaneous          | (\$10,000)  |
| A | 3120 | 455 | POLICE                 | Vehicle Expense        | (\$12,000)  |
| A | 3120 | 465 | POLICE                 | Equipment < \$5,000    | (\$34,000)  |
| A | 3120 | 830 | POLICE                 | Social Security        | (\$7,700)   |
| A | 3120 | 850 | POLICE                 | Health Insurance       | (\$18,900)  |
| A | 3410 | 110 | FIRE                   | Salaries               | (\$28,550)  |
| A | 3410 | 150 | FIRE                   | Overtime               | (\$59,100)  |
| A | 3410 | 410 | FIRE                   | Utilities              | (\$10,000)  |
| A | 3410 | 450 | FIRE                   | Miscellaneous          | (\$20,000)  |
| A | 3410 | 830 | FIRE                   | Social Security        | (\$16,050)  |
| A | 3410 | 850 | FIRE                   | Health Insurance       | (\$30,100)  |
| A | 3620 | 430 | CODE ENFORCEMENT       | Contracted Services    | (\$58,560)  |
| A | 5010 | 130 | MUNICIPAL MAINTENANCE  | Wages                  | (\$11,250)  |
| A | 5010 | 140 | MUNICIPAL MAINTENANCE  | Temporary              | (\$5,825)   |
| A | 5010 | 850 | MUNICIPAL MAINTENANCE  | Health Insurance       | (\$5,850)   |
| A | 5110 | 140 | MAINTENANCE OF ROADS   | Temporary              | (\$10,775)  |
| A | 5110 | 150 | MAINTENANCE OF ROADS   | Overtime               | (\$11,300)  |
| A | 5110 | 850 | MAINTENANCE OF ROADS   | Health Insurance       | (\$8,850)   |
| A | 5142 | 130 | SNOW REMOVAL           | Wages                  | (\$150,125) |
| A | 5142 | 430 | SNOW REMOVAL           | Contracted Services    | (\$12,400)  |
| A | 5142 | 850 | SNOW REMOVAL           | Health Insurance       | (\$40,525)  |
| A | 5630 | 130 | BUS                    | Wages                  | (\$8,150)   |
| A | 5630 | 850 | BUS                    | Health Insurance       | (\$8,050)   |
| A | 7020 | 250 | RECREATION ADMIN.      | Other Equipment        | (\$7,000)   |
| A | 7110 | 130 | THOMPSON PARK          | Wages                  | (\$10,725)  |
| A | 7110 | 140 | THOMPSON PARK          | Temporary              | (\$8,250)   |
| A | 7140 | 140 | PLAYGROUNDS            | Temporary              | (\$9,400)   |
| A | 7180 | 140 | SWIMMING POOLS         | Temporary              | (\$13,000)  |
| A | 8020 | 430 | PLANNING               | Contracted Services    | (\$250,000) |
| A | 8140 | 130 | STORM SEWER            | Wages                  | (\$43,475)  |
| A | 8140 | 850 | STORM SEWER            | Health Insurance       | (\$9,575)   |
| A | 8160 | 130 | REFUSE AND RECYCLE     | Wages                  | (\$39,400)  |
| A | 8160 | 850 | REFUSE AND RECYCLE     | Health Insurance       | (\$9,225)   |
| A | 9040 | 800 | OTHER EXPENSES         | Workers' Compensation  | (\$25,000)  |
| A | 9060 | 850 | OTHER EXPENSES         | Health Ins. - Retirees | (\$64,375)  |

(\$1,753,325)

**WATER FUND**

|   |      |     |                         |
|---|------|-----|-------------------------|
| F | 8310 | 110 | WATER ADMINISTRATION    |
| F | 8310 | 120 | WATER ADMINISTRATION    |
| F | 8310 | 455 | WATER ADMINISTRATION    |
| F | 8320 | 410 | SUPPLY, POWER & PUMPING |
| F | 8330 | 110 | WATER PURIFICATION      |

|                 |  | <u>INCREASE</u> |  |
|-----------------|--|-----------------|--|
| Salaries        |  | \$4,725         |  |
| Clerical        |  | \$400           |  |
| Vehicle Expense |  | \$525           |  |
| Utilities       |  | \$23,575        |  |
| Salaries        |  | \$3,525         |  |

**REASON**

|                                     |
|-------------------------------------|
| Original appropriation in A1990.430 |
| Under appropriated                  |
| Under appropriated                  |
| Under appropriated                  |
| Original appropriation in A1990.430 |

|   |      |     |                             |                          |                  |                                     |
|---|------|-----|-----------------------------|--------------------------|------------------|-------------------------------------|
| F | 8330 | 130 | WATER PURIFICATION          | Wages                    | \$3,025          | Under appropriated                  |
| F | 8330 | 455 | WATER PURIFICATION          | Vehicle Expense          | \$4,650          | Under appropriated                  |
| F | 8330 | 465 | WATER PURIFICATION          | Equipment < \$5,000      | \$750            | Under appropriated                  |
| F | 8330 | 850 | WATER PURIFICATION          | Health Insurance         | \$4,725          | Under appropriated                  |
| F | 8340 | 110 | TRANSMISSION & DISTRIBUTION | Salaries                 | \$2,375          | Original appropriation in A1990.430 |
| F | 8340 | 230 | TRANSMISSION & DISTRIBUTION | Motor Vehicle            | \$24,000         | No original appropriation - vehicle |
| F | 8340 | 250 | TRANSMISSION & DISTRIBUTION | Other Equipment          | \$300            | Under appropriated                  |
| F | 8340 | 430 | TRANSMISSION & DISTRIBUTION | Contracted Services      | \$1,175          | Under appropriated                  |
| F | 8340 | 440 | TRANSMISSION & DISTRIBUTION | Fees, Non-employee       | \$150            | Under appropriated                  |
| F | 8340 | 455 | TRANSMISSION & DISTRIBUTION | Vehicle Expense          | \$100            | Under appropriated                  |
| F | 8340 | 460 | TRANSMISSION & DISTRIBUTION | Materials and Supplies   | \$3,500          | Under appropriated                  |
| F | 8340 | 840 | TRANSMISSION & DISTRIBUTION | Workers' Compensation    | \$150            | Under appropriated                  |
| F | 9060 | 800 | OTHER EXPENSES              | Health Insurance         | \$2,825          | Under appropriated                  |
| F | 9950 | 900 | OTHER EXPENSES              | Transfer to Capital Fund | <u>\$29,650</u>  | Under appropriated-motor drives     |
|   |      |     |                             |                          | <u>\$110,125</u> |                                     |

DECREASE

|   |      |     |                             |                        |                    |  |
|---|------|-----|-----------------------------|------------------------|--------------------|--|
| F | 1990 | 430 | CONTINGENCY                 | Contingency            | (\$15,000)         |  |
| F | 8320 | 440 | SUPPLY, POWER & PUMPING     | Fees, Non-employee     | (\$20,000)         |  |
| F | 8330 | 460 | WATER PURIFICATION          | Materials and Supplies | (\$12,975)         |  |
| F | 8340 | 130 | TRANSMISSION & DISTRIBUTION | Wages                  | (\$17,500)         |  |
| F | 8340 | 465 | TRANSMISSION & DISTRIBUTION | Equipment < \$5,000    | (\$34,650)         |  |
| F | 8340 | 850 | TRANSMISSION & DISTRIBUTION | Health Insurance       | (\$10,000)         |  |
|   |      |     |                             |                        | <u>(\$110,125)</u> |  |

SEWER FUND

INCREASE

REASON

|   |      |     |                      |                        |                  |                                     |
|---|------|-----|----------------------|------------------------|------------------|-------------------------------------|
| G | 8110 | 120 | SEWER ADMINISTRATION | Clerical               | \$400            | Under appropriated                  |
| G | 8110 | 455 | SEWER ADMINISTRATION | Vehicle Expense        | \$400            | Under appropriated                  |
| G | 8110 | 465 | SEWER ADMINISTRATION | Equipment < \$5,000    | \$250            | Under appropriated                  |
| G | 8110 | 810 | SEWER ADMINISTRATION | NYS Retirement         | \$100            | Under appropriated                  |
| G | 8120 | 110 | SANITARY SEWER       | Salaries               | \$1,725          | Original appropriation in A1990.430 |
| G | 8120 | 140 | SANITARY SEWER       | Temporary              | \$2,550          | Under appropriated                  |
| G | 8120 | 150 | SANITARY SEWER       | Overtime               | \$375            | Under appropriated                  |
| G | 8120 | 170 | SANITARY SEWER       | Out of Code            | \$375            | Under appropriated                  |
| G | 8120 | 420 | SANITARY SEWER       | Insurance              | \$225            | Under appropriated                  |
|   |      |     |                      |                        |                  |                                     |
| G | 8120 | 440 | SANITARY SEWER       | Fees, Non-employee     | \$100            | Under appropriated                  |
| G | 8120 | 840 | SANITARY SEWER       | Workers' Compensation  | \$1,900          | Under appropriated                  |
| G | 8130 | 110 | TREATMENT & DISPOSAL | Salaries               | \$4,025          | Original appropriation in A1990.430 |
| G | 8130 | 130 | TREATMENT & DISPOSAL | Wages                  | \$6,175          | Under appropriated                  |
| G | 8130 | 150 | TREATMENT & DISPOSAL | Overtime               | \$1,100          | Under appropriated                  |
| G | 8130 | 410 | TREATMENT & DISPOSAL | Utilities              | \$23,100         | Under appropriated                  |
| G | 8130 | 440 | TREATMENT & DISPOSAL | Fees, Non-employee     | \$1,650          | Under appropriated                  |
| G | 8130 | 450 | TREATMENT & DISPOSAL | Miscellaneous          | \$1,725          | Under appropriated                  |
| G | 8130 | 455 | TREATMENT & DISPOSAL | Vehicle Expense        | \$6,800          | Under appropriated                  |
| G | 8130 | 460 | TREATMENT & DISPOSAL | Materials and Supplies | \$52,000         | Under appropriated                  |
| G | 8130 | 830 | TREATMENT & DISPOSAL | Social Security        | \$750            | Under appropriated                  |
| G | 9060 | 800 | OTHER EXPENSES       | Health Insurance       | \$6,875          | Under appropriated                  |
| G | 9780 | 700 | OTHER EXPENSES       | Loan - Interest        | <u>\$100</u>     | Under appropriated                  |
|   |      |     |                      |                        | <u>\$112,700</u> |                                     |

DECREASE

|   |      |     |                      |                  |                    |  |
|---|------|-----|----------------------|------------------|--------------------|--|
| G | 1990 | 450 | CONTINGENCY          | Miscellaneous    | (\$7,000)          |  |
| G | 8120 | 130 | SANITARY SEWER       | Wages            | (\$61,450)         |  |
| G | 8120 | 850 | SANITARY SEWER       | Health Insurance | (\$9,625)          |  |
| G | 8130 | 250 | TREATMENT & DISPOSAL | Other Equipment  | <u>(\$34,625)</u>  |  |
|   |      |     |                      |                  | <u>(\$112,700)</u> |  |

| <u>LIBRARY FUND</u> |      |     |                |                        | <u>INCREASE</u> | <u>REASON</u>             |
|---------------------|------|-----|----------------|------------------------|-----------------|---------------------------|
| L                   | 7410 | 120 | LIBRARY        | Clerical               | \$650           | Under appropriated        |
| L                   | 7410 | 130 | LIBRARY        | Wages                  | \$175           | Under appropriated        |
| L                   | 7410 | 430 | LIBRARY        | Contracted Services    | \$600           | Under appropriated        |
| L                   | 7410 | 460 | LIBRARY        | Materials and Supplies | \$2,100         | Under appropriated        |
| L                   | 7410 | 465 | LIBRARY        | Equipment < \$5,000    | \$1,675         | Under appropriated        |
| L                   | 9070 | 800 | OTHER EXPENSES | Compensated Absences   | \$3,425         | No original appropriation |
| L                   | 9780 | 600 | OTHER EXPENSES | Loan - Principal       | \$175           | Under appropriated        |
| L                   | 9780 | 700 | OTHER EXPENSES | Loan - Interest        | \$100           | Under appropriated        |
| L                   | 9950 | 900 | OTHER EXPENSES | Transfer to Capital    | <u>\$100</u>    | Under appropriated        |
|                     |      |     |                |                        | <u>\$9,000</u>  |                           |

|   |      |     |             |               | <u>DECREASE</u>  |  |
|---|------|-----|-------------|---------------|------------------|--|
| L | 1990 | 450 | CONTINGENCY | Miscellaneous | (\$6,000)        |  |
| L | 7410 | 110 | LIBRARY     | Salaries      | <u>(\$3,000)</u> |  |
|   |      |     |             |               | <u>(\$9,000)</u> |  |

| <u>SELF FUNDED HEALTH INSURANCE</u> |      |     |                         |                  | <u>INCREASE</u> | <u>REASON</u>             |
|-------------------------------------|------|-----|-------------------------|------------------|-----------------|---------------------------|
| MS                                  | 1711 | 450 | SELF FUNDED HEALTH INS. | Miscellaneous    | \$1,000         | No original appropriation |
| MS                                  | 1711 | 830 | SELF FUNDED HEALTH INS. | Social Security  | \$1,350         | No original appropriation |
| MS                                  | 1711 | 850 | SELF FUNDED HEALTH INS. | Health Insurance | <u>\$5,825</u>  | No original appropriation |
|                                     |      |     |                         |                  | <u>\$8,175</u>  |                           |

|    |      |     |                         |          | <u>DECREASE</u>  |  |
|----|------|-----|-------------------------|----------|------------------|--|
| MS | 1711 | 110 | SELF FUNDED HEALTH INS. | Salaries | (\$8,175)        |  |
|    |      |     |                         |          | <u>(\$8,175)</u> |  |

**SECONDED BY COUNCIL MEMBER JEFFREY M. SMITH AND CARRIED WITH ALL VOTING YEA**

Prior to the vote on the foregoing resolution, Council Member Smith asked about the contracted services for Police and Fire and asked if the increase was due to underestimating or additional costs.

Mrs. Corriveau explained that these are for retroactive pay increases for the past two years for dispatch services. Also, for the Police Department, there are additional gasoline price increases.

Council Member Butler asked about not going over the budget figure.

Mrs. Corriveau explained that there was no increase in the total budget figure as a result of this resolution.

**INTRODUCED BY COUNCIL MEMBER ROXANNE M. BURNS**

WHEREAS the City Council approved the revised site plan for the renovation and expansion of an existing medical facility and the construction of a multi-story parking garage located at 830 Washington Street, Parcels No. 14-08-101.001, 14-02-101 and 14-02-201 on April 7, 2008, and

WHEREAS the approval of the revised site plan included several conditions including Condition #10, which stated: "the sidewalk along Washington Street shall be relocated to the westerly street margin

of Washington Street. The landscaping shall be revised in the area to be consistent with the City's Adopted Landscaping and Buffer Zone Guidelines. The site plan and landscape plan shall be updated to reflect this change. Both plans shall be reviewed and approved by the City Engineer prior to issuance of the building permit for the parking garage."

And,

WHEREAS Richard A. Brooks, on behalf of Samaritan Medical Center, has requested that Condition #10 be changed to allow the sidewalk to remain in its current location, in order to save mature trees, and

WHEREAS the Planning Board reviewed the request at its September 8, 2008 meeting and adopted a motion recommending that the City Council approve the request submitted by Richard A. Brooks, and

WHEREAS this change is not significant enough to require a new environmental review pursuant to the State Environmental Quality Review Act,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Watertown, New York that Condition #10 in the resolution adopted April 7, 2008, which approved the revised site plan for the expansion of the existing medical facility and the construction of the multi-story garage located at 830 Washington Street is hereby amended to read as follows: "The sidewalk on Washington Street may remain in its current location. A revised landscape plan that incorporates the existing trees and is consistent with the City's Adopted Landscaping and Buffer Zone Guidelines shall be submitted".

**SECONDED BY COUNCIL MEMBER JOSEPH M. BUTLER AND CARRIED WITH ALL VOTING YEA**

**INTRODUCED BY COUNCIL MEMBER JEFFREY M. SMITH**

WHEREAS on June 30, 2005, the City Council of the City of Watertown approved the bid submitted by Villager Construction, Inc., Fairport, New York, in the amount of \$9,669,669 for the reconstruction of State Street from Eastern Boulevard to Public Square, and

WHEREAS on September 5, 2006 the City Council approved Change Order No. 1 in the amount of \$0, and

WHEREAS on December 18, 2006 the City Council approved Change Order No. 2 in the amount \$341,912.96, and

WHEREAS on June 18, 2007 the City Council approved Change Orders No. 3 and 4 in the amount of \$697,228.60 and \$138,716, respectively, and

WHEREAS on December 3, 2007 the City Council approved Change Order No. 5 in the amount of \$48,375.17, and

WHEREAS City Engineer Kurt Hauk has submitted for City Council consideration Change Order No. 6 to the contract, in the amount of \$189,774.25, a copy of which is attached and made part of this resolution,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby approves Change Order No. 6 to the contract with Villager Construction, Inc., and

BE IT FURTHER RESOLVED that approval of this Change Order is contingent on City Council approval of a Bond Ordinance to fund the increased costs, and

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

**SECONDED BY COUNCIL MEMBER JOSEPH M. BUTLER, JR. AND CARRIED WITH ALL VOTING YEA**

Prior to the vote on the foregoing resolution, Council Member Butler asked what the City's share was to date.

Mr. Hauk explained that it would be 85% of the costs, minus the betterments.

Council Member Butler asked about the delay costs and what risks the contractor takes when doing a project. He asked if the delay costs were absorbed by the City or the contractor.

Mr. Hauk responded that everything that the contractor has asked for is laid out in the provisions of the contract. In fact, they could have asked for more, but didn't. He explained that the delays were not the fault of the contractor and therefore, they can ask for the delay costs.

Council Member Butler asked if there was any room for negotiations and asked Mr. Hauk if he was comfortable with the overruns.

Mr. Hauk responded that while he is not comfortable with the overruns, these costs are part of the contract that the City agreed to. He also explained that there had been two extra winter shutdowns on the project.

Council Member Smith remarked that the delays weren't because of the City.

Attorney Slye explained that this was a multi-year contract. The contract specifically entitles the contractor to certain increases. He also advised Council that because the contract reads the way it does, it holds down the price of the initial bids.

Council Member Smith stated that usually it is if the delays are the fault of the City.

Attorney Slye remarked that this is for the State Street project. In connection with Public Square, the City did reach an agreement with National Grid and Verizon in accordance to a time line of getting the work done.

Mrs. Corriveau also advised that the City has the right to go to New York State and ask for

reimbursement for the increased costs.

Council Member Smith remarked that this is similar to the north side housing project situation.

Attorney Slye remarked that in that case, the City assigned their rights under the contract. The City hadn't contracted with the builder, only with the demolition company.

Council Member Butler asked about the rate of pay for the unpaid extra work done in 2005 and 2006.

Mr. Hauk explained that they would get paid for the costs at that particular time.

**MOTION WAS MADE BY COUNCIL MEMBER BURNS TO TAKE FROM THE TABLE THE RESOLUTION "AUTHORIZING SALE OF REAL PROPERTY KNOWN AS 164 MAIN AVENUE TO LOBUT DEVELOPMENT, LLC".** (Introduced on September 2, 2008; tabled; appears in its entirety on page 190 of the 2008 Minutes Book).

**MOTION WAS SECONDED BY COUNCIL MEMBER BUTLER AND CARRIED WITH ALL VOTING IN FAVOR THEREOF.**

Prior to the vote on the foregoing resolution, Council reviewed the report prepared by Mrs. Corriveau. She advised Council that the assessed value is \$5,300. She also advised that at twenty-five cents per sq. ft. the total comes to \$981.75. The per sq. ft. price for commercial and residential was established by Council a few years ago.

Mr. Mix advised the Council that the size of the lot is so small that nothing could be put on it that would function on its own. He also explained that Lobut Development owns the land abutting three sides of the property.

Mayor Graham remarked that it would be in the best interest to sell it to the abutting property owner.

Council asked that the Assessor be instructed to re-look at establishing square foot prices for the sale of vacant real property, both residential and commercial.

**AT THE CALL OF THE CHAIR VOTE WAS TAKEN ON THE FOREGOING RESOLUTION AND CARRIED WITH ALL VOTING YEAS**

## **ORDINANCES**

### **INTRODUCED BY COUNCIL MEMBER JEFFREY M. SMITH**

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

WHEREAS, by bond ordinances dated September 3, 2002, August 18, 2003, February 22, 2005, January 2, 2007, June 18, 2007, and September 17, 2007, the Council of the City of Watertown, Jefferson County, New York, authorized the issuance of \$13,470,000 bonds of said City to pay the cost of the reconstruction of State Street between Public Square and Eastern Boulevard, including engineering services, right-of-way incidentals and acquisitions and incidental expenses in connection therewith, in and for the City of Watertown, Jefferson County, New York; and

WHEREAS, it is now desired to authorize the issuance of \$330,000 bonds of said City to finance additional costs of said specific object or purpose;

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

Section 1. For paying additional costs of the reconstruction of State Street between Public Square and Eastern Boulevard, including engineering services, right-of-way incidentals and acquisitions and incidental expenses in connection therewith, in and for the City of Watertown, Jefferson County, New York, a specific object or purpose, there are hereby authorized to be issued an additional \$330,000 bonds of said City pursuant to the provisions of the Local Finance Law.

Section 2. It is hereby determined that the estimated maximum cost of the aforesaid specific object or purpose is \$13,800,000 and that the plan for the financing thereof is as follows:

- (a) by the issuance of the \$600,000 bonds of said City authorized to be issued pursuant to bond ordinance dated September 3, 2002 (Ordinance No. 4);
- (b) by the issuance of the \$750,000 bonds of said City authorized to be issued pursuant to bond ordinance dated August 18, 2003 (Ordinance No. 7);
- (c) by the issuance of the \$10,700,000 bonds of said City authorized to be issued pursuant to bond ordinance dated February 22, 2005 (Ordinance No. 1);
- (d) by the issuance of the \$375,000 bonds of said City authorized to be issued pursuant to bond ordinance dated January 2, 2007 (Ordinance No. 1);
- (e) by the issuance of the \$840,000 bonds of said City authorized to be issued pursuant to bond ordinance dated June 18, 2007 (Ordinance No. 2); and
- (f) by the issuance of the \$205,000 bonds of said City authorized to be issued pursuant to bond ordinance dated September 17, 2007; and
- (g) by the issuance of the additional \$330,000 bonds of said City authorized to be issued pursuant to this bond ordinance provided, however, that the amount of bonds ultimately to be

issued will be reduced by the amount of any State and/or Federal aid or any other revenue received by said City for such specific object or purpose.

Section 3. It is hereby determined that the period of probable usefulness of the aforesaid specific object or purpose is fifteen years, pursuant to subdivision twenty of paragraph a of Section 11.00 of the Local Finance Law, calculated from November 15, 2005, the date of the first obligation issued for such purpose.

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

Section 5. The faith and credit of said City of Watertown, Jefferson County, New York, are hereby irrevocably pledged to the payment of the principal of and interest on such bonds as the same respectively become due and payable. An annual appropriation shall be made in each year sufficient to pay the principal of and interest on such bonds becoming due and payable in such year. To the extent such appropriation is not made from other sources, there shall annually be levied on all the taxable real property of said City a tax sufficient to pay the principal of and interest on such obligations as the same become due and payable.

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

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

Section 8. All other matters, except as provided herein relating to such bonds, including determining whether to issue such bonds having substantially level or declining annual debt service and all matters related thereto, prescribing whether manual or facsimile signatures shall appear on said bonds, prescribing the method for the recording of ownership of said bonds, appointing the fiscal agent or agents for said bonds, providing for the printing and delivery of said bonds (and if said bonds are to be executed in the name of the City by the facsimile signature of the City Comptroller, providing for the manual countersignature of a fiscal agent or of a designated official of the City), the date, denominations, maturities and interest payment dates, place or places of payment, and also including the consolidation with other issues, shall be

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

Section 9. This ordinance shall constitute a statement of official intent for purposes of Treasury Regulations Section 1.150-2. Other than as specified in this ordinance, no monies are, or are reasonably expected to be, reserved, allocated on a long term basis, or otherwise set aside with respect to the permanent funding of the object or purpose described herein.

Section 10. The validity of such bonds and bond anticipation notes may be contested only if:

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

Section 11. This ordinance, which takes effect immediately, shall be published in summary in the Watertown Daily Times, the official newspaper, together with a notice of the City Clerk in substantially the form provided in Section 81.00 of the Local Finance Law.

**SECONDED BY COUNCIL MEMBER JOSEPH M. BUTLER, JR.**

**LAI D OVER UNDER THE RULES**

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**COUNCIL MEMBERS DISCUSSED THE FOLLOWING TOPICS:**

**Downtown Update**

Council Member Burns asked for this.

Mrs. Corriveau advised that the grass has been put in the islands. The striping of the streets has been done and signage is up. Traffic signals and street lights need to be installed. Paver work needs to be completed. Fountain work will begin with the bowl this week. The fountain will be erected during the first full week of October.

Mr. Hauk advised that there are still a couple of areas for parking that need to be striped. The sidewalks are completed. There is still some brick paver work to be done and a little bit of concrete work to do around the vaults.

Council Member Smith asked when the change in traffic patterns would take place.

Mr. Hauk explained that they are waiting for equipment from the electrical subcontractors.

Mrs. Corriveau advised that they will get the word out well in advance of the changes.

### **Ward Street Property**

Council Member Butler stated that he had received a call from one of Mr. Moot's neighbors. He would like to know when the rest of the house is being painted.

Mrs. Corriveau explained that the top part of the house was sealed, not painted. This complies with City Code.

### **Feasibility Study**

Council Member Butler asked about the status of this.

Mrs. Corriveau explained that she had spoken with Mr. Hayes twice last week about setting up a meeting with Bernier Carr to see if they are going to do the work or use someone else.

Council Member Smith commented that the City had budgeted for the ice arena roof and wondered if it would be feasible to put solar panels in it.

Mrs. Corriveau explained that this will be looked at during the study.

### **Energy Analysis Study**

Council Member Butler asked about the status of this.

Mr. White, Assistant to the City Manager, explained that they will be contacting the City within the next three weeks. They are currently adding more consultants to their team.

### **Iroquois Avenue – Complaints**

Council Member Smith asked if there had been any complaint calls from this area relative to drainage.

Mr. Hauk remarked that he has not received any calls. However, Pat Keenan would be the best person to ask regarding this.

### **Academy Street Property**

Council Member Smith asked about the property sold at auction last year. The property is located next to the playground. He asked if the City has checked to see if they are code compliant now.

Mrs. Corriveau will have Mr. McWayne check on it.

### **Road Salt Costs**

Discussion was held relative to the increased costs for road salt. Council Member Smith asked if it would be cheaper for the City to buy in from the State.

Mrs. Corriveau explained that six or seven years ago, the City joined with the County to purchase road salt. The City puts their requirements into the County contract, not into the State contract. The City has a commitment to purchase at least 60% of our salt from the County. She explained that she has asked Mr. Hayes to look into the City's salting plan. Therefore, we will see some changes. Council will receive a report on this issue.

### **Storm Debris**

Council Member Butler asked if the City staff was meeting the demands from the City residents for removal of debris from the recent storm.

Mrs. Corriveau explained that to her knowledge the demand was met as far as what the City could do. She remarked that there are small areas in the City that won't have power until tomorrow.

Council Member Smith questioned the time schedule for cable and phones to be restored.

### **Alternative Energy**

Council Member Smith remarked that after reading the contracts with Ni Mo, he could find nothing in them that said the City can't use alternative energy for our own use. He asked that Attorney Slye review them.

Attorney Slye questioned if he was talking about producing energy to sell Ni Mo the balance. He also remarked that there is a difference between conservation of energy and taking an account off.

Mrs. Corriveau remarked that once an account is taken off, it can not be put back on.

Council Member Smith commented that if we take an account off and use geo thermal, by State law, they have to use reverse metering.

Mayor Graham remarked that the most efficient way to deliver power is to a large number of people. You have to factor in the capital costs of putting in the system.

Mrs. Corriveau commented that she and Attorney Slye need to look at the contract.

### **Gas Station Property on State Street**

Mayor Graham asked if there was any indication of anything being done with the property on State Street. He asked that a report be prepared on it.

Council Member Smith asked if this also had to be brought up to Code within a year.

Attorney Slye explained that this would only be required if the property was sold. All that the City sold was the tax sale certificate.

Mayor Graham remarked that this is in a permanent state of blight.

Mrs. Corriveau will have Mr. McWayne check into Code issues for the property.

### **Sewall's Island**

Mayor Graham commented on the testing being done.

Mrs. Corriveau explained that last week they found a couple of barrels in an area there.

Mr. Mix explained that the text results are due this week. Even though the barrels were found, testing is being done on the rest of the island.

### **ADJOURNMENT**

**AT THE CALL OF THE CHAIR MEETING WAS DULY ADJOURNED AT 8:22 P.M.  
BY MOTION OF COUNCIL MEMBER SMITH, SECONDED BY COUNCIL MEMBER  
BURNS AND CARRIED WITH ALL VOTING IN FAVOR THEREOF.**

*Donna M. Dutton*  
City Clerk