

**CITY COUNCIL MEETING  
CITY OF WATERTOWN  
October 17, 2022  
7:00 p.m.**

**Mayor Jeffrey M. Smith Presiding**

**Present:** Council Member Patrick J. Hickey  
Council Member Clifford G. Olney III  
Council Member Lisa A. Ruggiero  
Mayor Jeffrey M. Smith

**Not Present:** Council Member Sarah V.C. Pierce

**Also Present:** Kenneth A. Mix, City Manager  
Robert J. Slye, City Attorney

**City staff present:** James Mills, Michael Lumbis, Michael Delaney, Scott Weller, Patrick Keenan

The City Manager presented the following reports to Council:

- Resolution No. 1 - Authorizing Professional Engineering Services with GHD for the Development of a Storm Water Master Plan
- Resolution No. 2 - Approving Agreement Between City of Watertown and the Town of Watertown as Administrators of Watertown Water Districts Nos. 1, 3, 4, 5 and 6
- Resolution No. 3 - Directing Staff to Conduct a Request for Proposal Process for Grant Writing Services
- Resolution No. 4 - Approving a Change Order to the Contract with Barton & Loguidice, D.P.C. For the Downtown Revitalization Initiative Streetscape Design Project
- Resolution No. 5 - Approving Re-adoption of General Fund, Risk Retention and Tourism Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2021-22 for Various Accounts
- Resolution No. 6 - Approving an Amendment to the Subrecipient Agreement with Neighbors of Watertown, Inc. for the 2018 Community Development Block Grant Rental Rehabilitation Program
- Facility Assessment and Feasibility Study – Flynn Pool
- Report on Boards and Commissions
- Request to Change the Traffic Pattern for a Portion of Winthrop Street

**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 October 3, 2022, and special meeting of October 11, 2022, was dispensed and accepted as written by motion of Council Member Lisa A. Ruggiero, seconded by Council Member Patrick J. Hickey, and carried with all present voting in favor thereof.

**C O M M U N I C A T I O N S**

A letter was received from Stephanie Albright, Senior Civil Engineer of APD Engineering, requesting that a portion of Winthrop Street, from State Street to the Holy Family Church, be changed to two-way

traffic in conjunction with a proposed Taco Bell located at the corner of State and Winthrop Streets.

An email was received by Council from Debra Dermady, 118 Seymour Steet, expressing her and her husband's support for the Flynn Pool on the northside of the City.

**Above communications were placed on file in the office of the City Clerk.**

## **P R E S E N T A T I O N**

### **Flynn Pool Updated Study - Patrick Currier, RA, C&S Companies**

Patrick Currier introduced himself and presented Council with the updated Facility Assessment and Feasibility Study for the Flynn Pool. He reviewed the prior suggestions made after the last presentation and explained how they were incorporated into the new plans in an effort to save costs. Stating there were now two options, which he labelled as Option A for a U-shaped pool and Option B for L-shaped pool, he explained the details of each. He stressed that each had a zero entry with the ability for lap swimming in the deep end. In regard to the bathhouse, he indicated the reduction in scope was to maintain the existing roof deck and delete the extension of the exterior walls, install new handicap operation push plates at doors in lieu of relocating doors to provide accessible clearance, delete new lockers and delete the kitchen upgrades to the existing concession area. He estimated this work to be \$1,071,360. He noted the area of the prior concession stand could be converted to two exterior accessible bathrooms, for an additional estimated cost of \$150,000. He then discussed the proposed basic splash pad, which is a separate line item of \$27,000 and noted that the site/civil work for \$158,000 would be the same for each pool option. Referring back to the cost of the pool options, he said the other costs would be the same for both options, so the primary difference in the total estimate will be the option that Council chooses for the pool. Option A U-shaped pool will be \$1,997,000 and Option B L-shaped pool will be \$1,637,000.

Council Member Ruggiero asked if there is a line item for demolition.

Mr. Currier said that this expense is worked into the cost of the pool and bathhouse estimates.

Council Member Olney indicated that he supported the additional two bathrooms with exterior entrances, noting other outside activities that occur in that area when the pool might not be open. He then turned the discussion to the security of the bathrooms, noting that security cameras could be put in place. He also questioned eliminating the locker rooms but noted that Superintendent of Parks and Recreation Scott Weller indicated that many people just bring their personal items with them in a backpack. Lastly, he said that he prefers the wider zero entry offered in Option B L-shaped pool because more people tend to use that to enter the pool.

In response to Council Member Olney's questions about the dimensions and location of the splash pad, Mr. Currier advised that it would be approximately 40 feet by 40 feet and located near the current kiddie wading pool area.

Discussion turned to the roof work and the roofing material and the pitch and height of the roof was reviewed. It was noted that in an effort to save costs, but also ensure safety, the exposed ductwork would be wrapped in a soffit, which would make the inside ceiling lower. The matching of the exterior brick work was mentioned, and Mr. Currier assured Council that he works with a company that has been

successful in matching current bricks of other projects that they have been working on.

Mayor Smith reviewed the exclusions to their cost estimate, which is listed on page 2 of the report. They are the following: Soft costs (design fees, third party testing, etc.), construction contingency (change order reserve), rock excavation and geotechnical testing and engineering. Mayor Smith discussed how each one relates to this project and estimated the potential additional cost, summarizing that the exclusions could add up to a significant amount which would be added to the total cost of project and that the public should know the actual cost.

Mr. Currier offered to put together an estimate of the soft costs (exclusions) if that was Council's wish.

Council Member Olney expressed support for Option B L-shaped pool with the additional exterior accessible bathrooms.

Council Member Hickey and Council Member Ruggiero agreed, offering their support as well for Option B L-shaped pool with the additional exterior accessible bathrooms.

While not expressing support for this project, Mayor Smith said there seems to be support for the L-shaped pool and additional bathrooms, but he said, in terms of moving forward, they should have the real costs of the total project. He reviewed the proposed project schedule listed on page 3 of the report.

Council Member Olney advised that he would like to see the timeline shortened.

The difficulties in moving the timeline up due to the bidding process and supply chain issues was discussed further but Mr. Currier said they would do their best.

City Manager Mix explained that the next step would be for C & S to give the City a proposal for the design, which will need to go to Council for approval. He also advised that Council will need to further discuss how to fund this project.

Council Member Ruggiero pointed out that \$750,000 is currently in the budget for this project and she hoped there would be support to bond for the balance.

Council Member Olney suggested the additional funds could be taken out of the General Fund balance.

### **PRIVILEGE OF THE FLOOR**

**Jason Traynor**, 424 Arsenal Street, discussed the City's drug problem and said the City needs to care more about the issues in the community instead of paying for an additional pool. He stated that Council Members need to put priorities of the City in front of their own agendas and campaign promises.

**Jonathan Phillips**, 735 Mill Street, spoke of the proposed Storm Water Master Plan and said that major streets on the northside of the City are flooding because the sewer lines are old. He relayed his personal experiences with his basement flooding and expressed frustration with the lack of response from the City. Regarding the northside pool, he said he supports the L-shaped option.

**Dave Daily**, spoke on behalf of Snowtown USA, and informed Council the events will be held on

Martin Luther King weekend of January 12 – January 15. He requested the City assist with two events by providing snow blocks for the ice sculptures and allowing the Park Circle to be frozen for an ice rink.

Council agreed to grant both of these requests.

**Frank Battista**, 201 Palmer Street, commented that he does not agree with spending the money on a third pool, especially with the state of the economy and the possibility of cost overrides. He said this is not a northside versus southside issue and it should be about spending taxpayers' money. He added that the pool is a duplication of services so Council should consider something new like a skateboard park or investing in the City's infrastructure. Lastly, he referenced the Stewart's project on Washington Street and suggested the City should have contacted Samaritan Medical Center (SMC) to purchase the property for their additional parking needs.

## **RESOLUTIONS**

### **Resolution No. 1 - Authorizing Professional Engineering Services with GHD for the Development of a Storm Water Master Plan**

#### **Introduced by Council Member Lisa A. Ruggiero**

WHEREAS the City desires to create a city-wide Storm Sewer Master Plan to use as a planning tool for future development, and

WHEREAS the last comprehensive plan was done in 1986, and

WHEREAS several sanitary-storm separation projects have been undertaken since 1986, and

WHEREAS the new Plan will include data collection of existing assets and the creation of a computer model of the system to determine capacity and impacts of planned capital projects, and

WHEREAS GHD, Consulting Services, Inc. has submitted a proposal in the amount of \$201,600 for professional engineering services to prepare and update a new Storm Water Master Plan, and

WHEREAS the City Council of the City of Watertown included \$250,000 in the FY 2022-23 Adopted Capital Budget for the Storm Water Master Plan,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby approves the Professional Services Agreement in the amount of \$201,600, between the City of Watertown and GHD, Consulting Services, Inc., a copy of which is attached and made a part of this resolution, and

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

**Council Member Patrick J. Hickey and carried with all present voting yea.**

### **Resolution No. 2 - Approving Agreement Between City of Watertown and the Town of Watertown as Administrators of Watertown Water Districts Nos. 1, 3, 4, 5 and 6**

**Introduced by Council Member Lisa A. Ruggiero**

WHEREAS the City owns and operates a water supply system which is operated for the purpose of supplying the City and its inhabitants with water, and

WHEREAS the City has excess capacity to produce and transport water in excess of its own needs, and

WHEREAS the Town of Watertown has requested the right to draw water from the City system for use in Town of Watertown Districts Nos. 1, 3, 4, 5 and 6, and

WHEREAS the City may, pursuant to General Municipal Law Sections 118 and 118(a), enter into an Agreement with the Districts to sell the right to make connections to the City's system for the purpose of drawing water therefrom and the City may fix the prices by ordinance duly adopted by the City Council, so long as such action will not render the supply of water for the City or its inhabitants insufficient, and

WHEREAS an Agreement that has been in place expired on June 30, 2019, and

WHEREAS the City and the Town of Watertown as Administrators of Town of Watertown Water Districts Nos. 1, 3, 4, 5 and 6 have negotiated a successor Agreement for the Sale of Water, a copy of which is attached hereto 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 Agreement Between the City and the Town of Watertown as Administrators of the Town of Watertown Water Districts Nos. 1, 3, 4, 5 and 6, and

BE IT FURTHER RESOLVED that the Mayor Jeffrey M. Smith is hereby authorized and directed to execute the Agreement on behalf of the City.

**Council Member Patrick J. Hickey**

Prior to the vote on the foregoing resolution, Mayor Smith indicated that there were good negotiations with Town of Watertown Supervisor Bartlett, and he is happy to report that the new contract includes a 20% increase to the rate. In regard to Council Member Hickey's question about the allocation increase from 300,000 gpd to 650,000 gpd, Mayor Smith said it was due to the anticipated usage for the proposed events center and additional usage purchased by the Town of Hounsfield through the Town of Watertown.

**At the call of the chair, a vote was taken on the foregoing resolution and carried with all present voting yea.**

**Resolution No. 3 - Directing Staff to Conduct a Request for Proposal Process for Grant Writing Services**

**Introduced by Council Member Lisa A. Ruggiero**

WHEREAS the City Council of the City of Watertown desires to seek the services of a grant writer to assist the City with future grant applications as grant opportunities arise, and

WHEREAS the City Council wishes to evaluate various grant writing firms through a Request for Proposal process,

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby directs the City Manager to draft a Request for Proposal (RFP) for grant writing services, and

BE IT FURTHER RESOLVED that the City Manager is directed to issue the RFP to prospective grant writing firms, evaluate responses and make a recommendation to the City Council for consideration.

**Council Member Patrick J. Hickey**

Prior to the vote on the foregoing resolution, Mayor Smith commented that he agrees with staff's recommendation of the first option for the RFP.

Mr. Mix advised that the RFP would have to describe what the City is looking for from a grant writer. He explained the two options, stating a fee for such services could be a flat fee on a per application basis as specific grants are identified and Council approves applying for them, or the fee could be negotiated for each application and based on an hourly rate/not to exceed a price.

Council Member Olney indicated that he agrees with staff's recommendation as well.

**At the call of the chair, a vote was taken on the foregoing resolution and carried with all present voting yeas.**

**Resolution No. 4 - Approving a Change Order to the Contract with Barton & Loguidice, D.P.C. For the Downtown Revitalization Initiative Streetscape Design Project**

**Introduced by Council Member Lisa A. Ruggiero**

WHEREAS the City of Watertown has undertaken Downtown Revitalization Initiative (DRI) streetscape project, and

WHEREAS on March 15, 2021, the City Council adopted a resolution awarding the design contract for the project to Barton & Loguidice, D.P.C. for a not-to-exceed amount of \$205,500 after a competitive Request for Proposal (RFP) process, and

WHEREAS additional tasks arose during the design process that Barton & Loguidice performed amounting to \$30,500 in excess of the original not to exceed amount, and

WHEREAS Barton & Loguidice along with the City Planning and Engineering Departments have reviewed the additional tasks and agreed that said tasks were unforeseen to either party at the time each party executed the contract, and

WHEREAS on June 6, 2022, the City Council readopted the Fiscal Years 2020-21 through 2024-25 Capital Budget to increase the estimated project cost from \$3,700,000 to \$4,012,305 and incorporated the anticipated design overrun in this rebudgeting, and

WHEREAS City Planning and Engineering Staff recommend that the City Council accept

Change Order #1 from Barton & Loguidice, D.P.C. in the amount of \$30,500.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Watertown hereby approves Change Order 1 from Barton & Loguidice, D.P.C. in the amount of \$30,500, a copy of which is attached and made part of this resolution, and

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

**Council Member Patrick J. Hickey and carried with all present voting yea.**

**Resolution No. 5 - Approving Re-adoption of General Fund, Risk Retention and Tourism Fund Budgets and Supplemental Appropriation No. 1 for Fiscal Year 2021-22 for Various Accounts**

**Introduced by Council Member Lisa A. Ruggiero**

WHEREAS on May 24, 2021 the City Council passed a resolution adopting the Budget for Fiscal Year 2021-22, of which \$76,000 was appropriated for the Risk Retention Fund, and

WHEREAS on May 24, 2021 the City Council passed a resolution adopting the Budget for Fiscal Year 2021-22, of which \$180,000 was appropriated for the Tourism Fund, and

WHEREAS the Adopted Fiscal Year 2021-22 Risk Retention Fund and Tourism Fund budgets did not contain adequate funding for Fiscal Year 2021-22 expenditures, and

WHEREAS certain Fiscal Year 2021-22 expenditure lines for the General Fund, Community Development 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 2021-22 Budgets for the General Fund, Risk Retention Fund and Tourism Fund in the total amount of \$116,500 and

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, Risk Retention Fund and Debt Service Fund Budgets:

**RISK RETENTION FUND**

CS.0000.909 RISK RETENTION Appropriated Fund Balance	\$ 73,500	
	<u>\$ 73,500</u>	
CS.1740.430 RISK RETENTION Administration	\$ (5,500)	
CS.1930.430 RISK RETENTION Judgements & Claims	\$ 79,000	Gardner settlement
	<u>\$ 73,500</u>	

**TOURISM FUND**

CT.0000.1113 TOURISM FUND Occupancy Tax	\$ 43,000
	<u>\$ 43,000</u>
CT.9510.900 TOURISM FUND Transfer to General Fund	<u>\$ 43,000</u>

\$ 43,000

**GENERAL FUND**

A.0000.5031 GENERAL FUND Interfund Transfers	\$	43,000
A.0000.909 GENERAL FUND Appropriated Fund Balance	\$	(43,000)
	\$	<u>-</u>

BE IT FURTHER RESOLVED by the City Council of the City of Watertown, New York, that the total amount of \$3,631,585 is hereby transferred and appropriated from and to the following accounts of the listed funds for FY 2021-22 for the reasons shown:

**GENERAL FUND**

A.1010.450 LEGISLATIVE BOARD Miscellaneous	\$	155	Under appropriated
A.1010.465 LEGISLATIVE BOARD Equipment < \$5,000	\$	450	Under appropriated
A.1230.465 MUNICIPAL EXECUTIVE Equipment < \$5,000	\$	725	Under appropriated
A.1315.110 COMPTROLLER Salaries	\$	10,885	Budgeted in contingency account
A.1315.150 COMPTROLLER Overtime	\$	380	Under appropriated
A.1315.460 COMPTROLLER Materials and Supplies	\$	960	Under appropriated
A.1355.110 ASSESSMENT Salaries	\$	4,225	Budgeted in contingency account
A.1355.130 ASSESSMENT Wages	\$	1,645	Under appropriated
A.1355.830 ASSESSMENT Social Security	\$	180	Under appropriated
A.1364.430 PROPERTY ACQUIRED Contracted Services	\$	740	Under appropriated
A.1410.110 CLERK Salaries	\$	4,500	Budgeted in contingency account
A.1410.465 CLERK Equipment < \$5,000	\$	140	Under appropriated
A.1430.110 CIVIL SERVICE Salaries	\$	2,765	Budgeted in contingency account
A.1430.140 CIVIL SERVICE Temporary	\$	60	Under appropriated
A.1430.430 CIVIL SERVICE Contracted Services	\$	6,935	Budgeted for in A.1430.0450
A.1435.450 HUMAN RESOURCES Miscellaneous	\$	650	Under appropriated
A.1435.460 HUMAN RESOURCES Materials and Supplies	\$	560	Under appropriated
A.1435.465 HUMAN RESOURCES Equipment < \$5,000	\$	2,025	Under appropriated
A.1440.110 ENGINEERING Salaries	\$	11,140	Budgeted in contingency account
A.1440.465 ENGINEERING Equipment < \$5,000	\$	5,130	Under appropriated
A.1440.840 ENGINEERING Workers' Compensation	\$	3,975	Under appropriated
A.1490.110 PUBLIC WORKS ADMINISTRATION Salaries	\$	24,550	Budgeted in contingency account
A.1490.150 PUBLIC WORKS ADMINISTRATION Overtime	\$	5,590	Under appropriated
A.1490.410 PUBLIC WORKS ADMINISTRATION Utilities	\$	5,100	Under appropriated
A.1490.440 PUBLIC WORKS ADMINISTRATION Fees, Non-employee	\$	395	Under appropriated
A.1490.455 PUBLIC WORKS ADMINISTRATION Vehicle Expense	\$	740	Under appropriated
A.1490.810 PUBLIC WORKS ADMINISTRATION NYS Retirement	\$	14,875	Under appropriated
A.1620.175 MUNICIPAL BUILDINGS Health Insurance Buy-out	\$	205	Under appropriated
A.1620.250 MUNICIPAL BUILDINGS Other Equipment	\$	5,755	Under appropriated
A.1620.410 MUNICIPAL BUILDINGS Utilities	\$	8,695	Under appropriated
A.1620.440 MUNICIPAL BUILDINGS Fees, Non-employee	\$	310	Under appropriated

A.1620.450 MUNICIPAL BUILDINGS Miscellaneous	\$	175	Under appropriated
A.1620.460 MUNICIPAL BUILDINGS Materials and Supplies	\$	11,220	Under appropriated
A.1620.465 MUNICIPAL BUILDINGS Equipment < \$5,000	\$	725	Under appropriated
A.1640.110 CENTRAL GARAGE Salaries	\$	2,015	Budgeted in contingency account
A.1640.130 CENTRAL GARAGE Wages	\$	980	Under appropriated
A.1640.150 CENTRAL GARAGE Overtime	\$	445	Under appropriated
A.1640.250 CENTRAL GARAGE Other Equipment	\$	6,660	Under appropriated
A.1640.410 CENTRAL GARAGE Utilities	\$	705	Under appropriated
A.1640.420 CENTRAL GARAGE Insurance	\$	2,090	Under appropriated
A.1640.440 CENTRAL GARAGE Fees, Non-employee	\$	20	Under appropriated
A.1640.450 CENTRAL GARAGE Miscellaneous	\$	20	Under appropriated
A.1640.455 CENTRAL GARAGE Vehicle Expense	\$	505	Under appropriated
A.1640.460 CENTRAL GARAGE Materials and Supplies	\$	59,070	Under appropriated
A.1640.840 CENTRAL GARAGE Workers' Compensation	\$	1,620	Under appropriated
A.1670.450 CENTRAL PRINTING & MAILING Miscellaneous	\$	2,000	Under appropriated
A.1680.110 INFORMATION TECHNOLOGY Salaries	\$	7,280	Budgeted in contingency account
A.1680.175 INFORMATION TECHNOLOGY Health Insurance Buy-out	\$	2,155	Under appropriated
A.1680.250 INFORMATION TECHNOLOGY Other Equipment	\$	21,710	Budgeted for in A.1680.0465
A.1680.840 INFORMATION TECHNOLOGY Workers' Compensation	\$	3,955	Under appropriated
A.1950.430 REAL PROPERTY TAXES Contracted Services	\$	4,105	Under appropriated
A.3120.110 POLICE Salaries	\$	12,865	Budgeted in contingency account
A.3120.150 POLICE Overtime	\$	36,435	Under appropriated
A.3120.155 POLICE Holiday Pay	\$	4,295	Under appropriated
A.3120.180 POLICE Roll Call Pay	\$	1,235	Under appropriated
A.3120.230 POLICE Motor Vehicles	\$	23,950	Under appropriated
A.3120.420 POLICE Insurance	\$	180	Under appropriated
A.3120.430 POLICE Contracted Services	\$	14,365	Under appropriated
A.3120.440 POLICE Fees, Non-employee	\$	3,420	Under appropriated
A.3120.455 POLICE Vehicle Expense	\$	6,810	Under appropriated
A.3120.840 POLICE Workers' Compensation	\$	6,895	Under appropriated
A.3410.110 FIRE Salaries	\$	4,190	Budgeted in contingency account
A.3410.130 FIRE Wages	\$	306,840	Budgeted in contingency account
A.3410.150 FIRE Overtime	\$	129,055	Under appropriated
A.3410.155 FIRE Holiday Pay	\$	28,560	Under appropriated
A.3410.175 FIRE Health Insurance Buy-out	\$	85	Under appropriated
A.3410.440 FIRE Fees, Non-employee	\$	1,340	Under appropriated
A.3410.455 FIRE Vehicle Expense	\$	45,335	Under appropriated
A.3410.460 FIRE Materials and Supplies	\$	4,790	Under appropriated
A.3410.465 FIRE Equipment < \$5,000	\$	3,500	Under appropriated
A.3410.820 FIRE Fire Retirement System	\$	219,195	Budgeted in contingency account
A.3410.830 FIRE Social Security	\$	11,480	Budgeted in contingency account
A.3410.840 FIRE Workers' Compensation	\$	133,385	Under appropriated

A.3620.110 CODE ENFORCEMENT Salaries	\$	1,845	Budgeted in contingency account
A.3620.120 CODE ENFORCEMENT Clerical	\$	14,190	Under appropriated
A.3620.150 CODE ENFORCEMENT Overtime	\$	3,035	Under appropriated
A.3620.430 CODE ENFORCEMENT Contracted Services	\$	175	Under appropriated
A.3620.440 CODE ENFORCEMENT Fees, Non-employee	\$	340	Under appropriated
A.3620.450 CODE ENFORCEMENT Miscellaneous	\$	40	Under appropriated
A.3620.465 CODE ENFORCEMENT Equipment < \$5,000	\$	1,190	Under appropriated
A.5010.110 MUNICIPAL MAINTENANCE Salaries	\$	2,235	Budgeted in contingency account
A.5010.175 MUNICIPAL MAINTENANCE Health Insurance Buy-out	\$	2,480	Under appropriated
A.5010.250 MUNICIPAL MAINTENANCE Other Equipment	\$	10,410	Under appropriated
A.5010.450 MUNICIPAL MAINTENANCE Miscellaneous	\$	9,550	Under appropriated
A.5010.455 MUNICIPAL MAINTENANCE Vehicle Expense	\$	3,490	Under appropriated
A.5010.465 MUNICIPAL MAINTENANCE Equipment < \$5,000	\$	295	Under appropriated
A.5110.150 MAINTENANCE OF ROADS Overtime	\$	945	Under appropriated
A.5110.175 MAINTENANCE OF ROADS Health Insurance Buy-out	\$	235	Under appropriated
A.5110.840 MAINTENANCE OF ROADS Workers' Compensation	\$	17,285	Under appropriated
A.5142.140 SNOW REMOVAL Temporary	\$	1,630	Under appropriated
A.5142.150 SNOW REMOVAL Overtime	\$	1,970	Under appropriated
A.5142.250 SNOW REMOVAL Other Equipment	\$	8,185	Under appropriated
A.5142.410 SNOW REMOVAL Utilities	\$	1,110	Under appropriated
A.5142.460 SNOW REMOVAL Materials and Supplies	\$	32,610	Under appropriated
A.5184.130 HYDROELECTRIC PRODUCTION Wages	\$	45	Under appropriated
A.5184.150 HYDROELECTRIC PRODUCTION Overtime	\$	55	Under appropriated
A.5184.420 HYDROELECTRIC PRODUCTION Insurance	\$	2,595	Under appropriated
A.5184.430 HYDROELECTRIC PRODUCTION Contracted Services	\$	27,690	Hydro Commission consultants
A.5184.840 HYDROELECTRIC PRODUCTION Workers' Compensation	\$	22,910	Under appropriated
A.5186.140 TRAFFIC CONTROL & LIGHTING Temporary	\$	3,620	Under appropriated
A.5186.150 TRAFFIC CONTROL & LIGHTING Overtime	\$	2,885	Under appropriated
A.5186.410 TRAFFIC CONTROL & LIGHTING Utilities	\$	125,185	Under appropriated
A.5186.430 TRAFFIC CONTROL & LIGHTING Contracted Services	\$	7,700	Under appropriated
A.5186.455 TRAFFIC CONTROL & LIGHTING Vehicle Expense	\$	4,230	Under appropriated
A.5186.850.0015 TRAFFIC CONTROL & LIGHTING Health Insurance - IBEW Plan	\$	2,610	Under appropriated
A.5630.120 BUS Clerical	\$	1,110	Under appropriated
A.5630.150 BUS Overtime	\$	18,990	Under appropriated
A.5630.410 BUS Utilities	\$	750	Under appropriated
A.5630.420 BUS Insurance	\$	1,845	Under appropriated
A.5630.460 BUS Materials and Supplies	\$	540	Under appropriated
A.5630.465 BUS Equipment < \$5,000	\$	9,590	Under appropriated
A.5630.850 BUS Health Insurance	\$	280	Under appropriated

A.5650.420 CITY PARKING FACILITIES Insurance	\$	300	Under appropriated
A.6410.460 PUBLICITY Materials and Supplies	\$	1,660	Under appropriated
A.7020.110 RECREATION ADMINISTRATION Salaries	\$	24,195	Budgeted in contingency account
A.7020.410 RECREATION ADMINISTRATION Utilities	\$	2,095	Under appropriated
A.7020.460 RECREATION ADMINISTRATION Materials and Supplies	\$	1,855	Under appropriated
A.7020.465 RECREATION ADMINISTRATION Equipment < \$5,000	\$	3,520	Under appropriated
A.7020.830 RECREATION ADMINISTRATION Social Security	\$	820	Under appropriated
A.7020.840 RECREATION ADMINISTRATION Workers' Compensation	\$	125	Under appropriated
A.7110.410 PARKS AND PLAYGROUNDS MAINTENANCE Utilities	\$	50,680	Under appropriated
A.7110.420 PARKS AND PLAYGROUNDS MAINTENANCE Insurance	\$	40	Under appropriated
A.7110.430 PARKS AND PLAYGROUNDS MAINTENANCE Contracted Services	\$	41,170	Thompson Park Concert
A.7110.440 PARKS AND PLAYGROUNDS MAINTENANCE Fees, Non-employee	\$	5	Under appropriated
A.7110.455 PARKS AND PLAYGROUNDS MAINTENANCE Vehicle Expense	\$	6,860	Under appropriated
A.7110.460 PARKS AND PLAYGROUNDS MAINTENANCE Materials and Supplies	\$	555	Under appropriated
A.7140.250 ATHLETIC FACILITIES MAINTENANCE Other Equipment	\$	34,240	Under appropriated
A.7140.420 ATHLETIC FACILITIES MAINTENANCE Insurance	\$	2,100	Under appropriated
A.7140.455 ATHLETIC FACILITIES MAINTENANCE Vehicle Expense	\$	39,580	Under appropriated
A.7141.130 RECREATION PROGRAMS AND EVENTS Wages	\$	11,025	Under appropriated
A.7141.150 RECREATION PROGRAMS AND EVENTS Overtime	\$	5,595	Under appropriated
A.7141.410 RECREATION PROGRAMS AND EVENTS Utilities	\$	15	Under appropriated
A.7141.450 RECREATION PROGRAMS AND EVENTS Miscellaneous	\$	80	Under appropriated
A.7141.810 RECREATION PROGRAMS AND EVENTS NYS Retirement	\$	12,010	Under appropriated
A.7141.830 RECREATION PROGRAMS AND EVENTS Social Security	\$	305	Under appropriated
A.7141.840 RECREATION PROGRAMS AND EVENTS Workers' Compensation	\$	3,820	Under appropriated
A.7141.850 RECREATION PROGRAMS AND EVENTS Health Insurance	\$	10,985	Under appropriated
A.7180.140 SWIMMING POOLS Temporary	\$	1,850	Under appropriated
A.7180.150 SWIMMING POOLS Overtime	\$	115	Under appropriated
A.7180.410 SWIMMING POOLS Utilities	\$	42,065	Under appropriated
A.7180.420 SWIMMING POOLS Insurance	\$	510	Under appropriated
A.7180.430 SWIMMING POOLS Contracted Services	\$	15,035	Under appropriated
A.7180.440 SWIMMING POOLS Fees, Non-employee	\$	100	Under appropriated
A.7180.460 SWIMMING POOLS Materials and Supplies	\$	11,350	Under appropriated
A.7180.465 SWIMMING POOLS Equipment < \$5,000	\$	885	Under appropriated
A.7265.130 ICE ARENA Wages	\$	39,575	Under appropriated

A.7265.140 ICE ARENA Temporary	\$	15,975	Under appropriated
A.7265.410 ICE ARENA Utilities	\$	5,830	Under appropriated
A.7265.420 ICE ARENA Insurance	\$	7,045	Under appropriated
A.7265.455 ICE ARENA Vehicle Expense	\$	20,475	Under appropriated
A.7265.460 ICE ARENA Materials and Supplies	\$	21,820	Under appropriated
A.7265.830 ICE ARENA Social Security	\$	3,505	Under appropriated
A.8010.430 ZONING Contracted Services	\$	750	Under appropriated
A.8020.110 PLANNING Salaries	\$	13,090	Budgeted in contingency account
A.8020.410 PLANNING Utilities	\$	265	Under appropriated
A.8020.460 PLANNING Materials and Supplies	\$	140	Under appropriated
A.8020.465 PLANNING Equipment < \$5,000	\$	50	Under appropriated
A.8140.110 STORM SEWER Salaries	\$	950	Budgeted in contingency account
A.8140.455 STORM SEWER Vehicle Expense	\$	2,925	Under appropriated
A.8140.850 STORM SEWER Health Insurance	\$	21,315	Under appropriated
A.8160.110 REFUSE AND RECYCLE Salaries	\$	435	Budgeted in contingency account
A.8160.120 REFUSE AND RECYCLE Clerical	\$	305	Under appropriated
A.8160.140 REFUSE AND RECYCLE Temporary	\$	3,965	Under appropriated
A.8160.175 REFUSE AND RECYCLE Health Insurance Buy-out	\$	2,110	Under appropriated
A.8160.410 REFUSE AND RECYCLE Utilities	\$	130	Under appropriated
A.8160.465 REFUSE AND RECYCLE Equipment < \$5,000	\$	225	Under appropriated
A.9040.800 OTHER EXPENSES Workers' Compensation	\$	520	Under appropriated
A.9950.900 OTHER EXPENSES Capital Fund Transfer	\$	255,000	To avoid debt for the Cooper Street Outfall project (\$170,000) and City Court renovation designs (\$85,000)
A.9960.900 OTHER EXPENSES Black River Trust Fund	\$	550	Under appropriated
	\$	<u>2,338,470</u>	
A.1420.440 LAW Fees, Non-employee	\$	(20,000)	
A.1430.450 CIVIL SERVICE Miscellaneous	\$	(5,625)	
A.1435.110 HUMAN RESOURCES Salaries	\$	(21,765)	
A.1440.430 ENGINEERING Contracted Services	\$	(40,950)	
A.1490.130 PUBLIC WORKS ADMINISTRATION Wages	\$	(40,220)	
A.1680.130 INFORMATION TECHNOLOGY Wages	\$	(11,340)	
A.1680.430 INFORMATION TECHNOLOGY Contracted Services	\$	(49,555)	
A.1680.465 INFORMATION TECHNOLOGY Equipment < \$5,000	\$	(19,595)	
A.1990.430 CONTINGENCY Contracted Services	\$	(684,570)	
A.3120.120 POLICE Clerical	\$	(16,235)	
A.3120.130 POLICE Wages	\$	(191,500)	
A.3120.140 POLICE Temporary	\$	(7,230)	
A.3120.175 POLICE Health Insurance Buy-out	\$	(22,740)	
A.3120.820 POLICE Police Retirement System	\$	(98,750)	
A.3120.830 POLICE Social Security	\$	(32,290)	

A.3410.191 FIRE Sick Leave Incentive	\$	(9,500)
A.3620.130 CODE ENFORCEMENT Wages	\$	(10,325)
A.3620.140 CODE ENFORCEMENT Temporary	\$	(7,335)
A.5010.130 MUNICIPAL MAINTENANCE Wages	\$	(37,990)
A.5010.140 MUNICIPAL MAINTENANCE Temporary	\$	(23,765)
A.5010.810 MUNICIPAL MAINTENANCE NYS Retirement	\$	(10,325)
A.5010.840 MUNICIPAL MAINTENANCE Workers' Compensation	\$	(36,400)
A.5110.110 MAINTENANCE OF ROADS Salaries	\$	(16,800)
A.5110.130 MAINTENANCE OF ROADS Wages	\$	(44,050)
A.5110.140 MAINTENANCE OF ROADS Temporary	\$	(10,800)
A.5110.430 MAINTENANCE OF ROADS Contracted Services	\$	(27,935)
A.5110.455 MAINTENANCE OF ROADS Vehicle Expense	\$	(23,800)
A.5110.460 MAINTENANCE OF ROADS Materials and Supplies	\$	(16,595)
A.5110.810 MAINTENANCE OF ROADS NYS Retirement	\$	(7,670)
A.5110.830 MAINTENANCE OF ROADS Social Security	\$	(6,555)
A.5142.110 SNOW REMOVAL Salaries	\$	(20,925)
A.5142.130 SNOW REMOVAL Wages	\$	(29,555)
A.5142.430 SNOW REMOVAL Contracted Services	\$	(6,385)
A.5142.455 SNOW REMOVAL Vehicle Expense	\$	(16,835)
A.5142.810 SNOW REMOVAL NYS Retirement	\$	(15,400)
A.5184.465 HYDROELECTRIC PRODUCTION Equipment < \$5,000	\$	(24,550)
A.5630.110 BUS Salaries	\$	(14,320)
A.5630.130 BUS Wages	\$	(30,330)
A.5630.140 BUS Temporary	\$	(36,715)
A.5630.430 BUS Contracted Services	\$	(22,650)
A.5630.450 BUS Miscellaneous	\$	(20,990)
A.5630.455 BUS Vehicle Expense	\$	(27,500)
A.5630.810 BUS NYS Retirement	\$	(11,645)
A.7110.130 PARKS AND PLAYGROUNDS MAINTENANCE Wages	\$	(7,475)
A.7110.140 PARKS AND PLAYGROUNDS MAINTENANCE Temporary	\$	(25,525)
A.7110.810 PARKS AND PLAYGROUNDS MAINTENANCE NYS Retirement	\$	(8,015)
A.7140.130 ATHLETIC FACILITIES MAINTENANCE Wages	\$	(32,000)
A.7140.810 ATHLETIC FACILITIES MAINTENANCE NYS Retirement	\$	(10,735)
A.7141.140 RECREATION PROGRAMS AND EVENTS Temporary	\$	(11,795)
A.7180.130 SWIMMING POOLS Wages	\$	(7,900)
A.8020.430 PLANNING Contracted Services	\$	(72,625)
A.8140.130 STORM SEWER Wages	\$	(19,675)
A.8140.430 STORM SEWER Contracted Services	\$	(85,840)
A.8160.130 REFUSE AND RECYCLE Wages	\$	(79,500)

A.8160.150 REFUSE AND RECYCLE Overtime	\$	(7,600)
A.8160.430 REFUSE AND RECYCLE Contracted Services	\$	(40,420)
A.8160.810 REFUSE AND RECYCLE NYS Retirement	\$	(14,990)
A.8160.830 REFUSE AND RECYCLE Social Security	\$	(7,160)
A.8160.840 REFUSE AND RECYCLE Workers' Compensation	\$	(19,625)
A.8160.850 REFUSE AND RECYCLE Health Insurance	\$	(32,580)
A.9050.800 OTHER EXPENSES Unemployment Insurance	\$	<u>(25,000)</u>
	\$	<u>(2,338,470)</u>

**COMMUNITY DEVELOPMENT FUND**

CD.8668.110 CDBG Salaries	\$	3,850	Under appropriated
CD.8668.120 CDBG Clerical	\$	1,710	Under appropriated
CD.8668.130 CDBG Wages	\$	7,465	Under appropriated
CD.8668.175 CDBG Health Insurance Buyout	\$	20	Under appropriated
CD.8668.450.861 CDBG Grant - 2016 Entitlement Miscellaneous	\$	4,705	Under appropriated
CD.8668.810 CDBG NYS Retirement System	\$	1,285	Under appropriated
CD.8668.850 CDBG Health Insurance	\$	<u>2,265</u>	Under appropriated
	\$	<u>1,300</u>	
CD.8668.430 CDBG Grant Contracted Services	\$	<u>(21,300)</u>	
	\$	<u>(21,300)</u>	

**WATER FUND**

F.1990.430 CONTINGENCY Contingency	\$	10,810	Under appropriated Budgeted in contingency account
F.8310.110 WATER ADMINISTRATION Salaries	\$	1,255	
F.8310.130 WATER ADMINISTRATION Wages	\$	90	Under appropriated
F.8310.455 WATER ADMINISTRATION Vehicle Expense	\$	160	Under appropriated
F.8310.465 WATER ADMINISTRATION Equipment < \$5,000	\$	850	Under appropriated
F.8320.410 SOURCE OF SUPPLY, POWER & PUMPING Utilities	\$	158,515	Under appropriated
F.8320.420 SOURCE OF SUPPLY, POWER & PUMPING Insurance	\$	8,570	Under appropriated
F.8320.430 SOURCE OF SUPPLY, POWER & PUMPING Contracted Services	\$	23,070	Under appropriated
F.8320.440 SOURCE OF SUPPLY, POWER & PUMPING Fees, Non-employee	\$	25	Under appropriated Budgeted in contingency account
F.8330.110 WATER PURIFICATION Salaries	\$	2,740	
F.8330.140 WATER PURIFICATION Temporary	\$	1,160	Under appropriated
F.8330.410 WATER PURIFICATION Utilities	\$	27,200	Under appropriated
F.8330.455 WATER PURIFICATION Vehicle Expense	\$	510	Under appropriated
F.8330.460 WATER PURIFICATION Materials and Supplies	\$	21,595	Under appropriated
F.8330.840 WATER PURIFICATION Workers' Compensation	\$	2,125	Under appropriated
F.8340.130 TRANSMISSION AND DISTRIBUTION Wages	\$	885	Under appropriated

F.8340.175 TRANSMISSION AND DISTRIBUTION Health Insurance Buy-out	\$	3,150	Under appropriated
F.8340.250 TRANSMISSION AND DISTRIBUTION Other Equipment	\$	20,840	Under appropriated
F.8340.410 TRANSMISSION AND DISTRIBUTION Utilities	\$	6,520	Under appropriated
F.8340.440 TRANSMISSION AND DISTRIBUTION Fees, Non-employee	\$	3,075	Under appropriated
F.8340.460 TRANSMISSION AND DISTRIBUTION Materials and Supplies	\$	30,400	Under appropriated
	\$	<u>23,545</u>	

F.8310.250 WATER ADMINISTRATION Other Equipment	\$	(13,700)
F.8310.430 WATER ADMINISTRATION Contracted Services	\$	(10,000)
F.8310.450 WATER ADMINISTRATION Miscellaneous	\$	(3,675)
F.8320.465 SOURCE OF SUPPLY, POWER & PUMPING Equipment < \$5,000	\$	(8,100)
F.8330.130 WATER PURIFICATION Wages	\$	(51,000)
F.8330.150 WATER PURIFICATION Overtime	\$	(5,000)
F.8330.420 WATER PURIFICATION Insurance	\$	(12,000)
F.8330.430 WATER PURIFICATION Contracted Services	\$	(70,000)
F.8330.440 WATER PURIFICATION Fees, Non-employee	\$	(455)
F.8330.450 WATER PURIFICATION Miscellaneous	\$	(5,000)
F.8330.465 WATER PURIFICATION Equipment < \$5,000	\$	(46,000)
F.8330.810 WATER PURIFICATION NYS Retirement	\$	(13,400)
F.8340.110 TRANSMISSION AND DISTRIBUTION Salaries	\$	(12,900)
F.8340.140 TRANSMISSION AND DISTRIBUTION Temporary	\$	(11,000)
F.8340.150 TRANSMISSION AND DISTRIBUTION Overtime	\$	(3,900)
F.8340.230 TRANSMISSION AND DISTRIBUTION Motor Vehicle	\$	(1,900)
F.8340.430 TRANSMISSION AND DISTRIBUTION Contracted Services	\$	(8,000)
F.8340.450 TRANSMISSION AND DISTRIBUTION Miscellaneous	\$	(2,015)
F.8340.465 TRANSMISSION AND DISTRIBUTION Equipment < \$5,000	\$	(18,000)
F.8340.810 TRANSMISSION AND DISTRIBUTION NYS Retirement	\$	(8,400)
F.8340.830 TRANSMISSION AND DISTRIBUTION Social Security	\$	(3,600)
F.8340.840 TRANSMISSION AND DISTRIBUTION Workers' Compensation	\$	(11,000)
F.9065.800 OTHER EXPENSES Medicare Reimbursements	\$	<u>(4,500)</u>
	\$	<u>(323,545)</u>

**SEWER FUND**

G.8110.110 SEWER ADMINISTRATION Salaries	\$	1,395	Budgeted in contingency account
G.8110.130 SEWER ADMINISTRATION Wages	\$	90	Under appropriated

G.8110.250 SEWER ADMINISTRATION Other Equipment	\$	2,835	Under appropriated
G.8110.455 SEWER ADMINISTRATION Vehicle Expense	\$	635	Under appropriated
G.8120.110 SANITARY SEWER Salaries	\$	215	Budgeted in contingency account
G.8120.150 SANITARY SEWER Overtime	\$	2,075	Under appropriated
G.8120.410 SANITARY SEWER Utilities	\$	895	Under appropriated
G.8120.440 SANITARY SEWER Fees, Non-employee	\$	1,115	Under appropriated
G.8120.455 SANITARY SEWER Vehicle Expense	\$	42,000	Under appropriated
G.8120.460 SANITARY SEWER Materials and Supplies	\$	7,945	Under appropriated
G.8130.110 SEWAGE TREATMENT AND DISPOSAL Salaries	\$	12,575	Budgeted in contingency account
G.8130.410 SEWAGE TREATMENT AND DISPOSAL Utilities	\$	21,125	Under appropriated
G.8130.440 SEWAGE TREATMENT AND DISPOSAL Fees, Non-employee	\$	1,115	Under appropriated
G.8130.840 SEWAGE TREATMENT AND DISPOSAL Workers' Compensation	\$	28,885	Under appropriated
G.9040.800 OTHER EXPENSES Worker's Compensation	\$	725	Under appropriated
G.9060.800 OTHER EXPENSES Health Insurance - Retirees	\$	28,675	Under appropriated
G.9065.800 OTHER EXPENSES Medicare Reimbursements	\$	2,700	Under appropriated
G.9089.800 OTHER EXPENSES Other Employee Benefits	\$	5	Under appropriated
G.9710.600 OTHER EXPENSES Serial Bonds - Principal	\$	237,980	Under appropriated
G.9950.900 OTHER EXPENSES Transfer to Capital Fund	\$	17,000	Under appropriated
	\$	<u>609,985</u>	
G.1990.430 CONTINGENCY Contracted Services	\$	(37,290)	
G.8110.430 SEWER ADMINISTRATION Contracted Services	\$	(11,000)	
G.8110.440 SEWER ADMINISTRATION Fees, Non-employee	\$	(1,255)	
G.8120.130 SANITARY SEWER Wages	\$	(17,000)	
G.8120.250 SANITARY SEWER Other Equipment	\$	(5,625)	
G.8120.420 SANITARY SEWER Insurance	\$	(5,500)	
G.8120.430 SANITARY SEWER Contracted Services	\$	(14,000)	
G.8120.450 SANITARY SEWER Miscellaneous	\$	(1,500)	
G.8120.465 SANITARY SEWER Equipment < \$5,000	\$	(3,000)	
G.8120.810 SANITARY SEWER NYS Retirement	\$	(1,815)	
G.8120.830 SANITARY SEWER Social Security	\$	(2,000)	
G.8120.840 SANITARY SEWER Workers' Compensation	\$	(11,000)	
G.8130.130 SEWAGE TREATMENT AND DISPOSAL Wages	\$	(83,000)	
G.8130.140 SEWAGE TREATMENT AND DISPOSAL Temporary	\$	(3,000)	
G.8130.250 SEWAGE TREATMENT AND DISPOSAL Other Equipment	\$	(70,000)	
G.8130.430 SEWAGE TREATMENT AND DISPOSAL Contracted Services	\$	(40,000)	
G.8130.450 SEWAGE TREATMENT AND DISPOSAL Miscellaneous	\$	(30,000)	
G.8130.455 SEWAGE TREATMENT AND DISPOSAL Vehicle Expense	\$	(13,000)	

G.8130.460 SEWAGE TREATMENT AND DISPOSAL Materials and Supplies	\$	(107,000)
G.8130.465 SEWAGE TREATMENT AND DISPOSAL Equipment < \$5,000	\$	(12,000)
G.8130.810 SEWAGE TREATMENT AND DISPOSAL NYS Retirement	\$	(16,000)
G.8130.830 SEWAGE TREATMENT AND DISPOSAL Social Security	\$	(9,000)
G.9050.800 OTHER EXPENSES Unemployment Insurance	\$	(1,000)
G.9730.600 OTHER EXPENSES Bond Anticipation Note - Principal	\$	(115,000)
	\$	<u>(609,985)</u>

**LIBRARY FUND**

L.7410.120 LIBRARY Clerical	\$	3,890	Under appropriated
L.7410.130 LIBRARY Wages	\$	885	Under appropriated
L.7410.175 LIBRARY Health Insurance Buy-out	\$	205	Under appropriated
L.7410.410 LIBRARY Utilities	\$	12,255	Under appropriated
L.7410.460 LIBRARY Materials and Supplies	\$	3,050	Under appropriated
L.7410.465 LIBRARY Equipment < \$5,000	\$	300	Under appropriated
L.9040.800 OTHER EXPENSES Worker's Compensation	\$	70	Under appropriated
L.9065.800 OTHER EXPENSES Medicare Reimbursements	\$	440	Under appropriated
L.9089.800 OTHER EXPENSES Other Employee Benefits	\$	70	Under appropriated
	\$	<u>21,165</u>	
L.1990.430 CONTINGENCY Contracted Services	\$	(20,000)	
L.7410.420 LIBRARY Insurance	\$	(1,165)	
	\$	<u>(21,165)</u>	

**SELF FUNDED HEALTH INSURANCE FUND**

MS.1710.110 SELF FUNDED HEALTH INSURANCE Salaries	\$	235	Under appropriated
MS.9060.430.003 SELF FUNDED HEALTH INSURANCE Pharmacy Claims	\$	316,885	Under appropriated
	\$	<u>317,120</u>	
MS.1710.420 SELF FUNDED HEALTH INSURANCE Insurance	\$	(235)	
MS.9060.430.002 SELF FUNDED HEALTH INSURANCE Non-pharmacy Claims	\$	(316,885)	
	\$	<u>(317,120)</u>	

**Council Member Patrick J. Hickey and carried with all present voting yea.**

**Resolution No. 6 - Approving an Amendment to the Subrecipient Agreement with Neighbors of Watertown, Inc. for the 2018 Community Development Block Grant Rental Rehabilitation Program**

**Introduced by Council Member Lisa A. Ruggiero**

WHEREAS the City Council approved a subrecipient agreement with Neighbors of Watertown, Inc. on November 19, 2018, to administer the 2018 Community Development Block Grant (CDBG) Rental Rehabilitation Program, and

WHEREAS the City has program income funding in its Community Development Block Grant fund from previous projects, and

WHEREAS staff has identified an eligible rental rehabilitation project that requires additional funding, 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 \$35,000.000, for a revised total of \$185,000.00,

NOW THEREFORE BE IT RESOLVED that the City Council approves the amendment to the 2018 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,

BE IT FURTHER RESOLVED that the City Manager, Kenneth A. Mix, is hereby authorized and directed to execute said Amendment on behalf of the City of Watertown.

**Council Member Patrick J. Hickey**

Prior to the vote on the foregoing resolution, Planning and Community Development Director Michael Lumbis replied to Council Member Hickey's question that this could be for approximately two units. In response to Mayor Smith's questions, he mentioned the property that had been identified for this additional funding, which would be for low-to-moderate income, and he confirmed that the CDBG public hearing usually identifies project as City-wide and not specific. He explained the total amount of funding available, noting the portion that came from program income from previous housing projects, and he confirmed that this additional project was not taking funds away from any other existing projects.

**At the call of the chair, a vote was taken on the foregoing resolution and carried with all present voting yea.**

## **STAFF REPORTS**

### **Facility Assessment and Feasibility Study – Flynn Pool**

A report was available, for Council's review, relating to the presentation at the beginning of the meeting.

### **Report on Boards and Commissions**

A report listing the expiring terms for various appointments to the Boards and Commission was available for Council. It listed the individuals who were interested in continuing to serve in their current capacity and Council agreed with staff's recommendation of preparing reappointment resolutions for the next meeting.

In regard to the vacancies on the Ethics Board, Mayor Smith asked Council Members to forward suggestions of possible individuals to the City Manager.

### **Request to Change the Traffic Pattern for a Portion of Winthrop Street**

A request was received from APD Engineering, on behalf of Hospitality Syracuse, Inc., requesting a portion of Winthrop Street, from State Street to the Holy Family Church, be changed to two-way traffic in conjunction with a proposed Taco Bell located at the corner of State and Winthrop Streets.

Mayor Smith commented that the staff should seek input from the Police Department, Fire Department, Holy Family Church and School, as well as other businesses and residents in the area.

Mr. Mix indicated that staff has had internal discussions with Police and Fire but need to contact the church and school.

City Engineer Michael Delaney said the next step would be to conduct a traffic study and noted the applicant is agreeable to getting this done and submitting it to the City for review. He said this will address and identify any concerns from the areas that the Mayor had suggested.

Council agreed to request the traffic study to be done.

Council Member Ruggiero noted that she was contacted by a business owner with concerns.

## **NEW BUSINESS**

### **Upcoming Meetings and Events**

Council Member Hickey announced the following: Mental Health and First Aid Training on October 18, Full Alliance for Better Communities in-person and Zoom meeting on October 18, Transportation Commission on October 19, Adirondack Invasive Species Summit on October 19, LL Bean Boot Sale in Public Square on October 22, Boo at the Zoo on October 22 and October 23, Watertown Local Development Corporation meeting on October 27, Friends of Thompson Park meeting on October 27, Harvest Festival in Thompson Park on October 29, Planning Board meeting on November 1, Local Waterfront Revitalization Program on November 1, Steering Committee meeting on November 1, ACR Grand Opening on November 4 and Solar Eclipse meeting on November 17.

### **Annual Fall Tree Planting Project**

Council Member Hickey advised that this event will be held on November 5 and 41 new street trees will be planted. He stressed that volunteers are needed and indicated that they can meet at 148 North Pleasant Street starting at 9:00 a.m.

### **Traffic Signal Work**

Council Member Hickey noted that work will be done on traffic signals at seven intersections this week. He listed the various streets affected and their date, and he advised traffic to use caution or take alternate routes.

### **Domestic Violence Awareness Month**

Council Member Hickey pointed out that October is Domestic Violence Awareness Month. He defined domestic violence, provided examples of behaviors that might qualify and advised victims to seek help from the Victims Assistance Center at 418 Washington Street.

### **U.S. Preventative Services Task Force**

Council Member Hickey mentioned that on October 11 the U.S. Preventative Services Task Force recommended that children and teens be screened for anxiety and depression. He spoke of the increased risk for these conditions and reviewed data from February 18's Morbidity and Mortality Weekly Report.

### **National Youth Tobacco Study**

Council Member Hickey reviewed the results of a study conducted by the Food and Drug Administration, stating that 14 % of high school children and 3.3% of middle school children currently use E-cigarettes daily. He said there is positive evidence that children are becoming addicted to these products.

### **New Drinking Water Draft Regulations**

Council Member Hickey remarked that NYS Department of Health released new draft regulations concerning 23 toxic PFAS chemicals on October 5. He said that the Town of Leray and Fort Drum are listed with excessive limits. He said the City needs to update the statistics concerning the water supply, identifying chemicals needing notification limits, and whether the City has exceeded the combined maximum contaminant level.

### **Response to Privilege of the Floor – Council Member Olney**

In response to remarks made about the pool, Council Member Olney reviewed what he feels his role is on Council and stated that he feels he is fiscally conservative and found cost savings in the proposed pool project. He also said he wants to do things for the kids.

Regarding the comments about properties for SMC parking, Council Member Olney said it would take these properties off the tax rolls because the hospital is tax exempt. He suggested that the City implement a fee system similar to what the City of Syracuse does with their hospitals and this fee would pay for City services such as snow removal and Police protection. Referring back to these properties being purchased and then torn down for the Stewart's development, he said that he would rather support commercial opportunities which will increase sales tax revenue.

Council Member Olney mentioned other revenue sources and argued that the City can provide things for the children as well as fix the streets, sidewalks and infrastructure.

Regarding flooding on the northside of the City, Council Member Olney said there is flooding of basements on the southside as well and that the City is working on this, pointing out that they just approved the development of a Storm Water Master Plan. Council Member Olney expressed frustration that sometimes constituents make comments against the Council and City but they do not understand the full extent of the issue and what is being done. He mentioned the example of a letter from someone on Richards Drive regarding concerns of basement flooding.

### **Snowtown USA Request**

Council Member Olney said he fully supports this request.

### **Homelessness and Drug Issues**

Council Member Olney stated he is working on this issue and has been talking to Code Enforcement Supervisor Dana Aikins regarding whether some of the drug houses could be condemned on the basis of a public health issue. He explained that, at this time, there is nothing in the law that allows for that, so the landlords cannot get the squatters out of the houses in order to make the necessary repairs. He

mentioned a problem house at 334 Clay Street and said there should be a legal remedy in order to move these people out of these houses. He stressed that this is not just a civil matter and that the legal tools need to be in place to give the City the authority to resolve these issues.

Council Member Olney mentioned that he is working with Mr. Simao and his partners on using the old fire station on Arsenal Street for homeless people for the winter months. He said he has discussed this with officials at Jefferson County.

### **Tenant/Landlord Issues**

Council Member Olney mentioned an issue a tenant is having in Huntington Heights where the property manager is not responsive to his concerns and damage due to a sewer backup. He said that the relationship between the landlord and tenant is no longer a civil issue and suggested the City form a Watertown Affordable Housing Task Force which would have the authority to solve these issues between the landlord and tenants. He suggested a registration process and explained that the task force could serve as an arbitrator on issues. He mentioned that there are many rental properties that are not being maintained to the City Code and garbage is not being disposed of properly. He also suggested a program in which the City provides garbage stickers to individuals who cannot afford them in an effort to clean up the garbage in the front yards of some of these properties.

Council Member Ruggiero added that tenants can seek assistance and guidance for the Attorney General's Office.

### **Brookside Cemetery Tour**

Council Member Ruggiero announced that this event will be held by the Jefferson County Historical Society on Saturday, October 22 at 11:00 a.m. for the drive-by tour and 11:30 a.m. for the walking tour.

### **Flower Memorial Library Book Sale**

Council Member Ruggiero announced that the annual book sale will take place from October 22 to October 31 and she encouraged people to attend.

### **City Manager's Information Update**

Council Member Ruggiero pointed out that this report was released to the public today and it was 13 pages of information. She said it is impressive the amount of work that is being done within the City and this report gives the public a better picture of what is being done by staff.

### **New Drinking Water Draft Regulations**

Mayor Smith referred to Council Member Hickey's earlier comments about the water contaminations and explained the pilot study that the City is doing to address the concerns and issues. He talked about the use of ARPA funds and said there is more than enough water and sewer projects that could be done with this additional money received by the City. Noting the standards have become stricter, which he added is not a bad thing, Mayor Smith said there are times when the City is in and out of compliance, so he hopes there will be positive results from the pilot study.

### **Tenant/Landlord Issues**

Referring to Council Member Olney's thoughts and comments on this topic, Mayor Smith said that it comes down to individual responsibilities of the issues on both sides. He stated there are good and bad landlords within the City and agreed that people can go to the Attorney General for help. Regarding the

tenants receiving Covid money and not paying their rent, he commented there should be zero tolerance for people who abuse the system. He also blamed NYS leaders for allowing this to happen.

### **Flynn Pool Cost**

Regarding the cost of the Flynn Pool project, Mayor Smith said that everyone knows his position and warned there will be more costs associated with it. He commented that, if the majority of Council wants to proceed with this, then that is the way it is, and the City will move ahead with that cost.

### **City Manager's Decision to Renew Contract**

Mayor Smith mentioned that he did not think Council needed to go into executive session for the employment history of a particular individual because he has briefed Council on the status of this and they will continue to work on the terms, once he has an opportunity to meet with Attorney Slye regarding what Mr. Mix has agreed to.

Council Member Olney thanked Mr. Mix for deciding to continue his position as the City Manager.

Mr. Mix said that he looks forward to moving ahead and getting a lot done over the next couple years.

### **Purchase of Land from the Watertown Golf Club**

Mayor Smith stated he does not think there is a need to go into executive session to discuss this topic since the purchase price was disclosed by Mr. Lundy and Mr. Simao to the public. Referring to the reasons for Council to enter into executive session, Mayor Smith indicated that there is the lack of reasoning for "going to affect the sale thereof" and it is no longer valid for executive session.

Mayor Smith went on to say there was an offer made to the City for \$3.75 million to purchase nine holes of Watertown Golf Club in Thompson Park. He said there is now a new offer and that Mr. Mix could provide more details. He went back to the original offer, stating it was \$3.75 million to purchase the land in return for deed restrictions for some holes at Ives Hill Golf Course and settling any outstanding litigations. He added that he is not sure if there are any outstanding litigations at this point.

Council Member Ruggiero interjected that there was a notice of claim received by Mr. Lundy.

Mayor Smith said that they know that is going nowhere because it is regarding a parking lot issue, which failed in litigation before. He explained that Council has the right to remove the parking lot, which the majority of Council did, just like the Council had the right to put the parking lot in there, which a prior Council majority did.

Mr. Mix commented that the original offer was for \$3.75 million, and as part of that offer, the Watertown Golf Club would make certain improvements before it was transferred to the City. He said that the price without doing those improvements is \$3.4 million.

Mayor Smith advised that what was presented to Council was the purchase of nine holes, which is approximately 64 acres adjacent to Thompson Park. He said there was concern by the landowner with the proposed zoning change, but he noted that he is in favor of keeping the zoning the same. He also stated that he is not in favor of deed restrictions because he thinks restricting someone's property is no different than changing the zoning on property from what it was when it was purchased. He added that if Ives Hill wants to open a 9-hole course versus an 18-hole course, then it is the property owner's

decision and should have nothing to do with the City. He reminded Council that the City could have obtained the approximately 64 acres in the Park five or six years ago for around \$650,000. He mentioned that the current property owner had considered using this property for housing and Mayor Smith said his position on that is, if the private property owner wants to build single-family homes, then they would have to put in their own water and sewer lines and roads, and it would generate more tax revenue for the City. He stressed that he is not in favor of paying \$3.4 million for this property when information on comparable 18-hole golf courses provided by Mr. Mix showed that they were less expensive than that.

Council Member Olney said he supports having this conversation but questioned whether the staff/department heads in attendance in the audience need to stay for it. He suggested they could leave since Council is done.

Mayor Smith advised that this is still an open Council meeting which has not been adjourned. Returning the conversation to the offer of \$3.4 million, Mayor Smith said he would not discuss what other people's comments were regarding the price they were willing to go for, but he is of the opinion that if there is a majority who want to buy it for a certain price, then they should put a resolution forward to the public and for Council to vote upon.

Council Member Olney said that there is much more to the deal than has been alluded to. He said the question is whether the City wants to use Thompson Park in a way that they would like and have control of the property up there. He provided examples of how property values can increase, stating it is all relative to what is happening around the property. He said the City is committed to investing at least \$4 million into Thompson Park for a number of different amenities. He also mentioned there is a close to \$5 million investment the City is looking to make into the Zoo, noting that the City has already committed \$1 million of that for the master plan. He remarked that this is a piece of property that sits in the middle of the City's interests. Mentioning that he understands the idea of a negotiating strategy for possibly obtaining this for less, Council Member Olney stressed that this is not just the purchase of the land and that it includes the settlement because there are two developers who feel they have been wronged. He added that he is concerned with what would happen if the City does not do this deal, noting that opportunities like this come along once in a lifetime. He noted that this opportunity is to secure the Park for future generations and that they would be the Council to have made the decision to purchase this land, securing it for whatever could be developed there. He mentioned that he considers Watertown Golf Club as an anchor in the Park that brings in many people, pointing out that families go to the Park area for multiple reasons. He commented that he does not see this as a win for Mr. Simao or Mr. Lundy. He noted that when he heard the details of the deal, he was relieved in the sense that it would put an end to the continuous attempts of litigation, suggesting that this might save on legal fees. He mentioned that this is an opportunity for this Council, similar to decisions the City's forefathers made, and he stressed that he is basing his decision on what could benefit the City's residents as a whole, suggesting this could become a true municipal golf course which could be an asset to be developed.

Mayor Smith asked Council Member Hickey whether he was in favor and for what price.

Council Member Hickey said he is very much in favor of the City controlling the land and the price is the price, but that decision will have to be made. In response to Mayor Smith's asking whether he is in

favor of the price of \$3.4 million, Council Member Hickey stated that if this is the only price the City can pay to get that land, then he would have to say that he does.

Mayor Smith questioned both Council Member Olney and Council Member Ruggiero on whether they support this and they both said they did. He remarked that there is support from three Council Members to purchase this but insinuated that there was not enough support required for bonding for the project. He summarized that Council had decided tonight to spend \$3.4 million for the Park and over \$3 million for the pool, totaling it at approximately \$7 million.

Funding options were discussed further, and Mayor Smith commented that he does not think this is what ARPA funds were intended to be used for and reiterated that he does not believe there will be the support of four Council Members to issue a bond.

Mr. Mix explained that this does fall under the ARPA category of lost revenue, which means it can be spent on anything that the City Council is authorized to do, or the other options are fund balance, bonding or possibly capital reserve fund. He clarified that bonding requires a four-fifths vote.

Council Member Ruggiero asked for the City Manager's opinion of this project.

Mr. Mix said that everyone he has talked to agrees that there is an advantage to the City having that property, noting that it takes care of some issues they have had connecting various trails around it through the Park. He stated that he has had internal conversations with staff and running a golf course internally could be done, if that is what Council decides it wants to do, or it could be franchised out. Regarding the price, he indicated that it seems to be high.

Further discussion and debate ensued regarding the possible purchase and offer, previous arguments made about parking on parkland and subsidizing the golf course in competition with another private golf course, previous lawsuits, whether this is considered a bailout and subsidy to two developers, what might happen if the City does not purchase the property, and possible future lawsuits about zoning.

Mayor Smith summarized that there are three Council Members that are in support of this so the next step would be to present a resolution for a vote. He added that Council will need to decide how to fund it, whether that be through the General Fund's fund balance or bond, and Council will need to decide whether or not it wants to run a golf course and everything that entails.

## **ADJOURNMENT**

**At the call of the chair, meeting was duly adjourned at 9:06 p.m. by motion of Council Member Lisa A. Ruggiero, seconded by Mayor Jeffrey M. Smith and carried with all present voting in favor thereof.**

**Ann M. Saunders**  
City Clerk