

AGENDA - COMMON COUNCIL MEETING – NOVEMBER 20, 2012 - 5:00 P.M.  
REGULAR MEETING

1. Call to order, Roll Call and Pledge of Allegiance to the flag.
2. Certification of prior meetings. Resolution dispensing with reading of minutes.
3. Reading of Privilege of the Floor Regulations.
4. Privilege of the Floor:
5. Communications from the Mayor including disapproval messages.
  1. Recommendation to appropriate \$83,915 from Tax Stabilization Fund for FY 2013 budget.
6. Communications from the public and petitions.
  1. Request from Harvest Chapel to use Washington Park on December 8th from 2:00 to 4:00 PM with an additional hour at each end for set-up and clean up for their "Courtney Street Christmas", permission to erect tents and bring in a lawn tractor for train rides, and horses for horse and carriage rides and/or a petting zoo.
  2. Notice of Claim from Christopher D. Kramer for instances regarding August 11, 2012.
7. Reports of Standing Committees, Boards and Commissions.
  1. Common Council Budget Report/Recommendation for FY 2013.
8. Unfinished Business:
9. Pre-filed Resolutions:
  99. Resolution authorizing lease agreement for an office copier in the Public Works Department.
  100. Resolution authorizing Information Technology Services Agreement.
  101. Resolution awarding construction contract for the City of Dunkirk Bicycle Path and Pedestrian Trail Project, Phase II.
  102. Resolution approving FY 2013 appropriations.
  103. Resolution adopting FY 2013 budget.
  104. Resolution authorizing warrant for FY 2013 budget.
  105. Resolution authorizing the City Treasurer and Fiscal Affairs Officer to appropriate funds from the Reserve Fund to balance 2013 General Fund Budget.
  106. Resolution authorizing Lease-to-Purchase Agreement for Narrow-Band Radio equipment (First Niagara Leasing, Inc.).

107. Resolution declaring November 23rd through December 1st as "Shoptauqua Week."

108. Resolution authorizing budget line transfers.

10. New Business:

11. Adjournment.

Lacy Lawrence  
City Clerk



**CITY OF DUNKIRK**  
*A Chadwick Bay Community*

Office of the Mayor  
City Hall, Dunkirk, New York 14048

ANTHONY J. DOLCE  
MAYOR  
(716) 366-9881  
FAX (716) 366-2049

RECEIVED  
CLERK'S OFFICE  
DUNKIRK, N.Y.  
2012 NOV 16 PM 3:28

November 15, 2012

Hon. Common Council  
342 Central Avenue  
Dunkirk, New York 14048

**Re: Tax Stabilization Fund**

Ladies and Gentlemen:

The City of Dunkirk Common Council established a Tax Stabilization Reserve Fund (the "Fund") pursuant to NYS General Municipal Law and the Fund has a current balance of \$483,904.59, inclusive of accrued interest.

I hereby recommend that the Council appropriate a portion of the outstanding balance of the Fund in the amount of \$83,915.00 in order to lessen or prevent any projected increase in excess of two and one-half percent (2 ½%) in the amount of the real property tax levy needed to finance the eligible portion of the annual budget for Fiscal Year 2013.

Thank you.

Sincerely,

Anthony J. Dolce, Mayor

# Harvest Chapel

39 Matteson Street, Fredonia, NY 14063 716-679-0987 www.harvestfmc.com

- ❖ Train rides (pulled behind a lawn tractor) for young children
- ❖ Horse and carriage rides and or a petting zoo
- ❖ Gifts for all children and young people

To do all of this we will be setting up tents, tables and bales of hay for sitting on under the tents. There will also be some "elves" joining us as Santa's helpers as well as Christmas carolers adding to the festivities and we expect a great fun afternoon for people of all ages just as in the past two years in which we held "Christmas In Washington Park."

As we seek your support and permission to utilize Washington Park this Christmas we want to assure you that our intention is to bring a fun, positive, supervised activity for children and their families to attend. As always, there will be no fee associated with participating in our event.

Lastly, I understand that we will require a permit to be granted for the use of an audio system for us to play music and to utilize a microphone. We may use an audio system for a Christmas carol sing along and also for the announcing of our door prize winners. With this in mind I have attached the required permit application

If you have any questions I may be reached at Harvest Chapel Church at the number above or at my home (934-2417). Lastly, I have included a copy of our liability insurance in hopes that it will assist you in making your decision to grant us permission to utilize Washington Park and have a permit for the use of an audio system. *will not utilize per conversation with Lisa on 11-1-12 @ 10:25 AM. YJ*

Sincerely,

11-5-12 Petition pulled during council meeting, council would like more information regarding this event.

Lisa Leavitt  
Children's Ministry Director  
Harvest Chapel Church

# Harvest Chapel

39 Matteson Street, Fredonia, NY 14063 716-679-0987 www.harvestfmc.com

September 25, 2012

Mayor Anthony Dolce  
Mayor's office  
City Hall  
342 Central Ave.  
Dunkirk, NY 14048

Dear Mayor Dolce,

Thank you for partnering with us in your granting us permission to utilize Washington Park for our 5-Day Club closing carnival and cook out as well as our Family JAM night in which we distributed free clothing and hosted children's activities this past August. We had a great turn out at both events and we were able to bless our community with a great time of food, fun, friendship and the meeting of practical needs for our friends in Dunkirk. We trust that you were pleased with the condition in which we left the park and also with the knowledge that the families of Dunkirk were able participate in positive, fun, safe, and free community activities.

As we plan ahead for this coming Christmas season I am writing to request the use of Washington Park once again for a free community event. Please consider our request to utilize the park on Saturday, December 8<sup>th</sup>, 2012. Our event will run from 2:00-4:00 pm with set-up and clean up requiring another hour at each end. Below you will find an overview of what we have planned.

Here is what we have planned for our "Courtney Street Christmas" in Washington Park on December 8<sup>th</sup>. Our Christmas celebration is not just for the children and families that live on Courtney St. and attend our programs there, but it is for any families living in the neighboring community as well. Our celebration will be fully staffed by Harvest Chapel volunteers and is entirely free to those who come. Here is a summary of what we have planned:

- ❖ A Story tent
- ❖ Santa in the gazebo
- ❖ Refreshments to include hot chocolate and cookies

RECEIVED  
CITY CLERK'S OFFICE  
DUNKIRK, N.Y.  
2012 NO - 1 AM 10:46

Notice of Claim  
City of Dunkirk, N.Y.

PLEASE TAKE NOTICE, that the undersigned, pursuant to the applicable NY State statutes, hereby makes claim against the CITY OF DUNKIRK, NEW YORK for injuries and/or damages sustained by me as hereinbelow detailed:

Claimant Name: Christopher D Kramer

Claimant Address: 221 King St Upper  
Dunkirk NY 14048

Claimant Telephone Number: ( ) M/A

This claim is for (injuries/damages alleged): See Attachment

This claim is alleged to have arisen on the 11 day of Aug, 2012 at approximately 7 a.m./p.m. on that date at TO CURRENT

The injuries and/or damages sustained by the Claimant arose in the following manner:  
See Attachment + Photos

The amount and type of injuries and/or damages sustained by the Claimant consist of the following: UNKNOWN

WHEREFORE, the undersigned respectfully requests that the within claim be allowed and paid to me.

Respectfully yours,  
Christopher D Kramer 11-8-12  
Claimant (date)

State of New York )  
County of Chautauqua ) ss.:

Christopher Kramer, being duly sworn, deposes and say that he/she is the claimant herein; that he/she has read the foregoing claim and knows the contents thereof; that the same is true to the knowledge of the deponent, except as to matters therein stated to be alleged upon information and belief, and, as to those matters, he/she believes it to be true.

Sharon A Bottita  
Notary

Sworn to before me this  
8<sup>th</sup> day of November, 2012.

SHARON A. BOTTITA  
No. 01804988196  
Notary Public, State of New York  
Qualified in Chautauqua County  
My Commission Expires 11-4-13

RECEIVED  
CLERK'S OFFICE  
DUNKIRK, N.Y.

2012 NOV -8 PM 2:30

**To:** City Clerk Lawrence  
**From:** Dunkirk Common Council  
**Re:** FY 2013 Budget Report/Recommendation  
**Date:** November 7, 2012

The Common Council has reviewed Mayor Dolce's proposed FY 2013 Budget and hereinbelow are the Council's recommended amendments thereto:

Dunkirk Common Council                      FY 2013 Budget Report

GENERAL FUND REVENUE			INCREASE	DECREASE	
1	1001 0012	1	Tax Stabilization	\$ 23,400.00	
1	2018	2	Emergency Medical	\$ 5,000.00	
1	2610 0612	4	Parking Fines/Tickets	\$ 5,000.00	
				<u>\$ 33,400.00</u>	

RECEIVED  
 CLERK'S OFFICE  
 DUNKIRK, N.Y.  
 2012 NOV 14 PM 12:33

GENERAL FUND APPROPRIATIONS					INCREASE	DECREASE	
1	1010	4109	7	Legislative Board	Contributions	\$ 200.00	
1	1210	4019	8	Mayor's Office	Discretionary Fund	\$ 250.00	
1	1310	4036	9	Fiscal Affairs Office	Contracted Services	\$ 20,000.00	
1	1410	4036	12	City Clerk	Contracted Services	\$ 1,000.00	
1	1620	4012	16	Building City Hall	Water	\$ 400.00	
1	1900	1990	21	Contingencies		\$ 364.00	
1	3120	2000	22	Police	Equipment	\$ 25,000.00	
1	3410	1001	25	Fire Department	Overtime	\$ 10,000.00	
1	5010	1000	31	Streets Department	Administration	\$ 13,750.00	
1	5010	1001	31	Streets Department	Overtime	\$ 3,000.00	
1	5142	1001	33	Snow Removal	Overtime	\$ 2,000.00	
1	6510	4236	37	Veterans	Mem Day Parade	\$ 250.00	
1	7110	1001	39	Parks Department	Overtime	\$ 1,646.00	
1	8050	4002	52	Cable TV	Supplies	\$ 100.00	
1	8050	4010	52	Cable TV	Dues	\$ 1,000.00	
1	8050	4022	52	Cable TV	Repair to Equipt	\$ 2,000.00	
1	8050	4036	52	Cable TV	Contracted Services	\$ 180.00	
1	8050	4150	52	Cable TV	Rent/Lease	\$ 500.00	
1	8612	4036	57	Housing Authority	Contracted Services	\$ 2,760.00	
						<u>\$ 58,900.00</u>	<u>\$ 25,500.00</u>

WATER FUND APPROPRIATIONS					INCREASE	DECREASE	
2	1900	1990	71	Contingencies	\$ 1,000.00		
2	8320	4008	73	Water Pur/Pumping	Safety Supplies	\$ 1,000.00	
					<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	

WASTE WATER FUND APPROPRIATIONS					INCREASE	DECREASE
3	1900	1990	89	Contingencies		\$ 40,000.00
3	8130	4015	91	Chemicals	\$ 40,000.00	
					<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>

**RESOLUTION #99-2012**  
**NOVEMBER 20, 2012**

**BY: COUNCILWOMAN SZUKALA**

**AUTHORIZATION OF A LEASE AGREEMENT  
FOR AN OFFICE COPIER IN THE PUBLIC WORKS DEPARTMENT**

**WHEREAS**, the current copier lease agreement for the Department of Public Works is scheduled to expire shortly, and XEROX trade-in incentives and New York State Office of General Services (NYSOGS) contract pricing make in beneficial to obtain a replacement unit, be it hereby

**RESOLVED**, that the Mayor is hereby authorized to execute a 5-year lease agreement with XEROX Corporation under NYSOGS contract for an office copier which includes maintenance, at a monthly payment of \$200.00, which monthly payment includes the lease, service agreement and all supplies, not including paper and staples, and, be it finally

**RESOLVED**, that funds for this lease be allocated from budget account #001-1490-2000, Equipment.

**RESOLUTION #100-2012**  
**NOVEMBER 20, 2012**

**BY: THE ENTIRE COUNCIL**

**AUTHORIZE INFORMATION TECHNOLOGY SERVICES AGREEMENT**  
**(Douglas D. Rector)**

**WHEREAS**, the City of Dunkirk and its departments have, on a regular basis, the need for professional computer and information technology services; and,

**WHEREAS**, it would be in the best interest of the City to contract for such services; and,

**WHEREAS**, Douglas D. Rector, 334 Maple Avenue, Cassadaga, New York 14718, is ready, willing and able to provide such services to and on behalf of the City in a good and workmanlike manner, and has in the past provided such services as an independent contractor in such manner; now, therefore, be it

**RESOLVED**, that the Mayor is directed and authorized to execute any and all agreements necessary to engage the services of **DOUGLAS D. RECTOR**, 334 Maple Avenue, Cassadaga, New York 14718, as an independent contractor to provide independent computer and information technology services for the City for the period November 21, 2012 through December 31, 2013, at the cost of Two Hundred Fifty Dollars and Zero Cents (\$250.00) per week for a maximum of sixty-five (65) hours per quarter; and, be it finally

**RESOLVED**, that the payments for such services be made from Account No. 001-1680-4036 (Contracted Services).

**RESOLUTION #101-2012**  
**NOVEMBER 20, 2012**

**BY: COUNCILMAN MICHALSKI**

**AWARDING CONSTRUCTION CONTRACT FOR THE CITY OF DUNKIRK  
BICYCLE PATH AND PEDESTRIAN TRAIL PROJECT, PHASE II,  
(NYS DOT PIN 5757.54)**

**WHEREAS**, the City of Dunkirk has been awarded Federal SAFETEA-LU funds under Section 1702-804 in addition to New York State Marchiselli Aid, amounting to a total of 95% of the expected project costs associated with the Dunkirk Bicycle Path and Pedestrian Trail Project, Phase II; and

**WHEREAS**, this project is considered a locally administered project which requires that the City is responsible for bidding, awarding and administering the project in accordance with the New York State Department of Transportation's (NYS DOT) Procedures for Locally Administered Federal Aid Projects Manual; and

**WHEREAS**, sealed bids for this project were received and opened by the City Clerk on October 18, 2012, with 16 bids being read and subsequently reviewed by Director of Public Works Gugino and the City's consultant, TVGA Consultants; and

**WHEREAS**, the required submittal of a Contract Award Documentation Package has been reviewed and approved by the NYSDOT; now, therefore, be it

**RESOLVED**, that, upon recommendation of Public Works Director Gugino, the Common Council of the City of Dunkirk hereby approves and accepts the lowest responsible bid of ERW Enterprises, Inc., 11157 Old Lakeshore Road, Irving, NY 14081, in the amount of \$372,123.60 which includes the Base Bid Amount (\$337,000) and the Alternative Bid Amount (\$35,123.60) in accordance with bids as opened on October 18, 2012; and, be it further

**RESOLVED**, that the Mayor of the City of Dunkirk be and is hereby authorized to execute all necessary Agreements, on behalf of the City, with ERW Enterprises, Inc., in connection with the project; and, be it further

**RESOLVED**, that the City Clerk is authorized to return the bid deposits of the unsuccessful Bidders upon successful execution of the necessary contract documents; and, be it finally

**RESOLVED**, that the City Treasurer and Fiscal Affairs Officer are hereby authorized to make the necessary budget revisions to proceed with the project expenditures and reimbursements.

**RESOLUTION #102-2012**  
**NOVEMBER 20, 2012**

**BY: ENTIRE COUNCIL**

**APPROVE FY 2013 APPROPRIATIONS**

**WHEREAS**, the Common Council of Dunkirk, has, by resolution, adopted a budget for Fiscal Year 2013; now, therefore, be it

**RESOLVED**, that the specified amounts in the column labeled Adopted Budget in the General Fund, Water Treatment and Wastewater Budgets be approved for expenditure for such items, effective January 1, 2013.

**RESOLUTION #103-2012**  
**NOVEMBER 20, 2012**

**BY: ENTIRE COUNCIL**

**ADOPTION OF FY 2013 BUDGET**

**WHEREAS,** Mayor Dolce submitted the proposed FY 2013 Budget to the Common Council on October 12, 2012, and was received and filed at the October 16, 2012 Common Council meeting; and,

**WHEREAS,** the Common Council has undertaken a review of the proposed FY 2013 Budget and desires to make amendments to such Budget as herein below detailed; now, be it

**RESOLVED,** that Mayor Dolce's proposed FY 2013 Budget, be amended as follows:

**AMENDMENTS TO FY 2013 BUDGET**

<b>GENERAL FUND REVENUE</b>					<b>INC</b>	<b>DEC</b>
	<u>Acct</u>	<u>No.</u>	<u>Pg</u>			
1	1001	0012	1	Tax Stabilization	\$ 23,400	
1	2018		2	Emergency Medical	\$ 5,000	
1	2610	0612	4	Parking Fines/Tickets	<u>\$ 5,000</u>	
					<u>\$ 33,400</u>	
 <b>GENERAL FUND APPROPRIATIONS</b>					<b>INC</b>	<b>DEC</b>
	<u>Acct</u>	<u>No.</u>	<u>Pg</u>			
1	1010	4109	7	Legislative Board	Contributions	\$ 200
1	1210	4019	8	Mayor's Office	Discretionary Fund	\$ 250
1	1310	4036	9	Fiscal Affairs Office	Cont'd Services	\$ 20,000
1	1410	4036	12	City Clerk	Cont'd Services	\$ 1,000
1	1620	4012	16	Building City Hall	Water	\$ 400
1	1900	1990	21	Contingencies		\$ 364
1	3120	2000	22	Police	Equipment	\$ 25,000
1	3410	1001	25	Fire Department	Overtime	\$ 10,000
1	5010	1000	31	Streets Dept	Administration	\$ 13,750
1	5010	1001	31	Streets Dept	Overtime	\$ 3,000
1	5142	1001	33	Snow Removal	Overtime	\$ 2,000
1	6510	4236	37	Veterans	Mem Day Parade	\$ 250
1	7110	1001	39	Parks Department	Overtime	\$ 1,646
1	8050	4002	52	Cable TV	Supplies	\$ 100
1	8050	4010	52	Cable TV	Dues	\$ 1,000
1	8050	4022	52	Cable TV	Repair to Equip	\$ 2,000

1	8050	4036	52	Cable TV	Cont'd Services		\$ 180
1	8050	4150	52	Cable TV	Rent/Lease	\$ 500	
1	8612	4036	57	Housing Authority	Cont'd Services		\$ 2,760
						<u>          </u>	<u>          </u>
						\$ 58,900	\$ 25,500

**WATER FUND APPROPRIATIONS**

						INC	DEC
	<u>Acct</u>	<u>No.</u>	<u>Pg</u>				
2	1900	1990	71	Contingencies		\$ 1,000	
2	8320	4008	73	Water Purch/Pump	Safety Supplies		\$ 1,000
						<u>          </u>	<u>          </u>
						\$ 1,000	\$ 1,000

**WASTE WATER FUND APPROPRIATIONS**

						INC	DEC
	<u>Acct</u>	<u>No.</u>	<u>Pg</u>				
3	1900	1990	89	Contingencies			\$ 40,000
3	8130	4015	91	Chemicals		\$ 40,000	
						<u>          </u>	<u>          </u>
						\$ 40,000	\$ 40,000

and, it is further

**RESOLVED**, that Mayor Dolce's proposed FY 2013 Budget, as amended herein, hereby is and shall be adopted as the City of Dunkirk Fiscal Year 2013 Budget, and, it is finally

**RESOLVED**, that the City of Dunkirk Fiscal Year 2013 Budget requires the raising of taxes in the amount of \$4,830,639.00.

<u>Totals by FUND:</u>	<u>Revenues</u>	<u>Expenditures</u>
General	\$15,092,713	\$15,092,713
Water Treatment	\$ 2,851,120	\$ 2,851,120
Waste Water Treatment	\$ 4,015,224	\$ 4,015,224.

**RESOLUTION #104-2012**  
**NOVEMBER 20, 2012**

**BY: ENTIRE COUNCIL**

**AUTHORIZING WARRANT FOR FY 2013 BUDGET**

**WHEREAS**, the FY 2013 Budget for the City of Dunkirk, New York has been adopted by resolution and funds have been appropriated for expenditure, now, therefore, be it

**RESOLVED**, that the attached warrant be delivered to the City Treasurer and a tax levy of \$4,830,639.00 be established at a rate of \$17.301631 per \$1,000 of assessed valuation based upon the total City assessed valuation of \$279,201,363.00.

**RESOLUTION #105-2012**  
**NOVEMBER 20, 2012**

**BY: ENTIRE COUNCIL**

**AUTHORIZING CITY TREASURER AND FISCAL AFFAIRS OFFICER  
TO APPROPRIATE FUNDS FROM THE RESERVE FUND  
TO BALANCE 2013 GENERAL FUND BUDGET**

**WHEREAS**, the City of Dunkirk Common Council established a Tax Stabilization Reserve Fund (the "Fund") pursuant to NYS General Municipal Law; and,

**WHEREAS**, the Fund has a current balance of \$483,904.59, inclusive of accrued interest; and,

**WHEREAS**, the Mayor has made recommendations to appropriate a portion of the outstanding balance of the Fund in the amount of \$83,915.00, in order to lessen or prevent any projected increase in excess of two and one-half percent (2½%) in the amount of the real property tax levy needed to finance the eligible portion of the annual budget for the next succeeding fiscal year; and,

**WHEREAS**, it is in the best interests of the taxpayers of the City to appropriate the recommended amount; now, therefore, be it

**RESOLVED**, that the Common Council hereby authorizes and directs the City Treasurer and Fiscal Affairs Officer to appropriate \$83,915.00 from the Tax Stabilization Reserve Fund in order to lessen or prevent any projected increase in excess of two and one-half percent (2½%) in the amount of the real property tax levy needed to finance the eligible portion of the annual budget for the next succeeding fiscal year, in compliance with the requirements of NYS General Municipal Law; and, be it further

**RESOLVED**, that the City Treasurer and Fiscal Affairs Officer take all appropriate steps in conformance with relevant NY Law, including General Municipal Law Section 6-e to effect such use of appropriation.

**RESOLUTION #106-2012**  
**NOVEMBER 20, 2012**

**BY: THE ENTIRE COUNCIL**

**AUTHORIZE LEASE-TO-PURCHASE AGREEMENT  
FOR NARROW-BAND RADIO EQUIPMENT  
(FIRST NIAGARA LEASING, INC.)**

**WHEREAS**, new regulations promulgated by the Federal Communications Commission require that the City replace current Police and Department of Public Works communication equipment with digital, narrow-band equipment; and,

**WHEREAS**, it is in the best interests of the City to enter into a lease-to-purchase agreement to obtain the portable, mobile and base radios, as well as necessary repeater-antenna systems; now, therefore, be it

**RESOLVED**, that the Mayor is authorized and empowered to execute a lease-to-purchase agreement on behalf of the City of Dunkirk, with FIRST NIAGARA LEASING, INC., 726 Exchange Street, Suite 900, Buffalo, New York 14086, to obtain necessary Police and Department of Public Works digital narrow-band radios and related equipment, in the amount of One Hundred Thousand Dollars and Zero Cents (\$100,000.00) for a term of five (5) years, with payment of such monies to come from Account 001-3120-2000 (Police Equipment).

**RESOLUTION #107-2012**  
**NOVEMBER 20, 2012**

**BY: THE ENTIRE COUNCIL**

**DECLARING November 23<sup>RD</sup> THROUGH December 1<sup>ST</sup> AS  
SHOPTAUQUA WEEK**

**WHEREAS,** the Chautauqua County Chamber of Commerce has launched a buy-local initiative entitled "SHOPTAUQUA," which helps raise awareness regarding the importance of buying local, in order to support local businesses and the local economy; and,

**WHEREAS,** buying local supports local businesses and keeps jobs in the community; now, therefore, be it

**RESOLVED,** that the Dunkirk Common Council hereby declares the week of November 23, 2012 through December 1, 2012, to be SHOPTAUQUA WEEK and supports the buy local initiative of the Chautauqua County Chamber of Commerce.

**RESOLUTION #108-2012**  
**NOVEMBER 20, 2012**

**BY: COUNCILMAN MICHALSKI**

**AUTHORIZING BUDGET LINE TRANSFERS**

**WHEREAS**, some expenses have exceeded some budget lines for FY 2012, as well as some appropriates have surpluses for FY 2012; now, therefore, be it

**RESOLVED**, that the Fiscal Affairs Officer is hereby authorized and directed to make certain budgetary changes as follows:

**GENERAL FUND**

<u>ACCOUNT NO.</u>	<u>DEPT.</u>	<u>INCREASE</u>	<u>DECREASE</u>
001-1325-4036 001-1900-1990	Fiscal Agents Fees Contingency Allowance	\$ 2,879.60	\$ 2,879.60
001-1430-1000 001-1900-1990	Pers Dept – Pers Svc Contingency Allowance	5,318.59	5,318.59
001-1430-4036 001-1900-1990	Contracted Services Contingency Allowance	800.27	800.27
001-1620-4036 001-1620-4021	Contracted Services Repair & Maint	1,518.27	1,518.27
001-1680-2000 001-1900-1990	Equipment CDP Contingency Allowance	3,612.00	3,612.00
001-1900-1930 001-1900-1990	Judgment & Claims Contingency Allowance	6,710.00	6,710.00
001-3120-4537 001-1900-1990	Safety Ed Prog No Contingency Allowance	1,387.20	1,387.20
001-6772-4536 001-1900-1990	Cleaning Contingency Allowance	1,194.50	1,194.50
001-7110-2000 001-1900-1990	Equipment Contingency Allowance	833.34	833.34
001-7110-4021 003-1900-1990	Repair & Maint Contingency Allowance	1,228.57	1,228.57

001-7180-1000	Pers Svc - Beach Operat	1,099.50	
001-1900-1990	Contingency Allowance		1,099.50

**FUND 02 - WATER FUND**

<u>ACCOUNT NO.</u>	<u>DEPT.</u>	<u>INCREASE</u>	<u>DECREASE</u>
002-8340-4150	Rent/Lease	4,067.22	
002-1900-1990	Contingency Allowance		4,067.22

**FUND 03 - WASTE WATER FUND**

<u>ACCOUNT NO.</u>	<u>DEPT.</u>	<u>INCREASE</u>	<u>DECREASE</u>
003-8130-4008	Safety Supplies	573.30	
003-8130-4002	Supplies		573.30
003-8130-4021	Repair/Maint	5,142.78	
003-8130-4036	Contracted Svcs		5,142.78
003-8130-4022	Repairs to Equip	8,708.20	
003-1900-1990	Contingency Allow		8,708.20