

COMMON COUNCIL PROCEEDINGS
November 20, 2012

The meeting was called to order at 5:30 PM by Councilwoman-at-large Kiyak followed by the Pledge of Allegiance.

Present: Councilmen Michalski, Rivera, Gonzalez, Councilwoman Szukala and Councilwoman-at-large Kiyak.

Also present: Mayor Dolce, City Attorney Szot, Public Works Director Gugino, City Treasurer Woods, Fiscal Affairs Officer Briggs, Clerk, Board of Assessors Mleczeko, Director of Development Neratko, and Police Chief Ortolano.

Councilwoman-at-large Kiyak advised that Fire Chief Ahlstrom was excused from tonight's meeting.

Certification of November 5, 2012 meeting was read by City Clerk Lawrence.

RESOLVED: That the reading of the minutes of Monday, November 5, 2012 be dispensed with.

Motion by Councilwoman Szukala to accept the minutes as presented. Seconded by Councilman Rivera.

Carried, all voting aye.

PUBLIC COMMENTS:

Greg Sek, 14 Armadillo Street addressed the Police Chief in regard to the recent break-ins, why the public was not made aware of this, and what an individual can do to protect themselves.

Police Chief Ortolano stated that this was in the newspaper, advertised over the radio, and advised for anyone seeing anything suspicious to call his department.

Mr. Sek further questioned his rights for someone entering his home, and Police Chief Ortolano advised that he has the right to protect himself, and City Attorney Szot advised that no legal advice could be given relative to protecting his property.

COMMUNICATIONS FROM THE MAYOR INCLUDING DISAPPROVAL MESSAGES:

Recommendation to appropriate \$83,915 from Tax Stabilization Fund for FY 2013 budget.

Received and filed.

Mayor Dolce stated that it was a smooth process relative to the budget, and complimented the Council, City Attorney, City Treasurer, City Clerk, Fiscal Affairs Officer, Payroll Clerk Kevin Mikula and the other Department Heads as a lot of time and effort was put into this. He stated that they were not completely satisfied due to the burdens of the tax and water

increases on the public and industry, but they will continue to work on implementing cost-cutting measures as budgets are always a work in progress.

Mayor Dolce also advised of the Christmas Tree Lighting ceremony on November 30th at 6:00 PM with more details to follow on the radio and in the newspaper. He further advised that there have been numerous calls relative to leaf pick-up, and advised that we were short-staffed due to the holiday, but the goal was to have this completed by next week.

COMMUNICATIONS FROM THE PUBLIC AND PETITIONS:

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.

Councilwoman Szukala stated that this was pulled from the previous meeting for more details, and questioned the tractor being used. Public Works Director Gugino advised that he spoke to her (Lisa Leavitt), all of his and Councils' questions were answered, and a small lawn tractor would be used in the circle area. He also advised that any remnants from the animals and garbage would be picked up, no overtime was involved, no exorbitant electrical needs required, and port-a-potties would be at their own expense. It was also noted that the loudspeaker permit would not be needed.

Councilman Gonzalez moved that this be approved with referral to the Public Works, Law, Fire and Police Departments, contingent upon leaving the Park in its former condition, and liability insurance (formerly submitted). Seconded by Councilwoman Szukala.

Carried, all voting aye.

Notice of Claim from Christopher D. Kramer for instances regarding August 11, 2012.

Councilwoman Szukala moved to refer this claim to the City Attorney. Seconded by Councilman Gonzalez.

Carried, all voting aye.

REPORTS OF STANDING COMMITTEES, BOARDS AND COMMISSIONS:

Common Council Budget Report/Recommendation for FY 2013.

Received and filed.

Councilman Michalski commended the Mayor on the budget process, stating this was realistic relative to the water rates as the city will be incurring expenses for the next twenty-five years, and the best way to fix expenses is with fixed revenues. He further advised that Council decided to run our Action Plan to the State Comptroller budget of our CDBG Program, and this will be discussed at the Finance Committee Meeting in the first two weeks of December. He further advised of a letter from State Comptroller DiNapoli dated November 13th detailing some of the actions needed to be looked at, and they would be using this as an outline for their Action Plan.

Councilman Rivera commended the Mayor, Officials and Council on the budget process; this was not as painful as he thought it would be, and that the Mayor closed a \$750,000 gap along with some adjustments by the Council. He stated that now that the budget is in place, he reminded the Mayor and City Officials to stick to the budget, and for Council to tow the line as well. He further advised as his personal budget adjustment, that he was turning in his city cell phone and would be using his own from now on.

Councilman Rivera also thanked the Fire Department for their quick response to the carbon monoxide scare at his home this weekend. He therefore asked all homeowners, landlords and tenants to be aware and use caution with any heating apparatus, and to maintain, clean or replace any heating system in their home. He also wished everyone a Happy Thanksgiving.

Councilman Rivera also advised of the Personnel Meeting to be held next Tuesday at 10:00 AM in the Conference Room.

Councilman Gonzalez thanked everyone involved with the budget process, stated it was intense with the tax and water rates, but not as much as they originally thought. He also thanked Building Inspector Zurawski for taking down the house on Park Avenue, and addressed Public Works Director Gugino relative to the leaves. He mentioned this was done before by the Correction Facility, the leaves are pretty intense in the Park, and his neighbors have raked their leaves, but the leaves from the Park blow back that way.

Public Works Director Gugino stated that this was the worst year ever in the past nine years, that the last time the prisoners did this was five years ago, and that he has fewer people than ever in the Street Department. He explained that he has six employees doing garbage and/or recycling everyday and on a good day if everyone shows up (without being sick, vacations, etc.) he has five other men, but this is his first year with such critical staffing. He further explained the issues they are involved with when he gets calls from the Police Chief relative to accidents and signs being down, explaining that public safety comes first. He advised that he also had to use the Parks Department to do bagged leaves as well. He stated that this was a ridiculous system, he was ashamed but responsible for it, and that he had an alternative but would not be feasible due to budget restraints. He explained how this was done in years past in three days, that it cost thousands, but it could be done. He stated that the press release we put out stated that we were going to do a city-wide sweep once, we are 50% through now, but residents had a weeks notice, and the day after they picked up, there were piles everywhere and still are, as some residents had leaves out after the trucks went through. He advised that if he has a full crew on Monday, they will continue on lower Park Avenue to the First & Fourth Wards, that more people are using the facility on Lucas Avenue, and encouraged the public to keep doing this.

Councilman Gonzalez thanked Public Works Director Gugino, and stated that if possible to bag leaves and take them to Lucas Avenue, and wished everyone a Happy Thanksgiving.

Councilwoman Szukala spoke relative to the budget process, stating although it was her and Mike's third year, they would have liked to have been more aggressive. She stated that Council compromised and went line-by-line, some sections could have changed, but with five Council members the majority rules. She therefore stated that Council will do their best to stay within the limits and hopefully do better next time.

Councilwoman Szukala also addressed the Police Chief in regard to cars being worked on on Maple Avenue, if an Officer could be sent there to explain the regulations, and to keep her informed relative to a date for a neighborhood watch meeting .

Police Chief Ortolano stated that if this pertained to fixing cars, it would be an issue for the Building/Zoning Officer, but he would check into it.

Councilwoman-at-large Kiyak advised that an Economic Development Committee Meeting would be held on November 27th at 11:15 AM, and the Dunkirk City Dialogue Meeting that same day at 6:00 PM.

Public Works Director Gugino spoke relative to grass-cutting on the CSX spur, stating that the gentleman in charge was not aware of the new contract, he assured that he would instruct the contractor to cut this next year, and they also offered to cut the berm three times next year instead of two.

PRE-FILED RESOLUTIONS:

For the record, Councilwoman-at-large Kiyak advised that resolutions #102 & #103 should be reversed.

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.

Carried, all voting aye.

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).

Carried, all voting aye.

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 NYS DOT; 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.

Councilman Rivera addressed the Public Works Director relative to the schedule for this.

Public Works Director Gugino advised that the bids will be awarded next week, the contractor can do preliminary work between now and winter, and the bulk would be done in the spring with completion in summer 2013. He further explained the route it would take from the end of the Point area finishing southerly on Route 5. He also advised that the second part includes a new bike path from Route 5 (Deer Street near Tim Horton's/Clarion property) from the existing concrete sidewalk on Route 5, heading north to the existing bike path along the walkway.

Vote on resolution: Carried, all voting aye.

RESOLUTION #102-2012
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

GENERAL FUND REVENUE				INC	DEC
	<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	\$ 5,000
					<hr/>
					\$ 33,400
 GENERAL FUND APPROPRIATIONS				INC	DEC
	<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 Equipt	\$ 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
					<hr/>
					\$ 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
					<hr/>
					\$ 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
					<hr/>
					\$ 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.

Councilwoman Szukala addressed the City Attorney as to why there wasn't a resolution authorizing a total amount from the tax stabilization fund.

City Attorney Szot advised her that resolution #105 contains the language required by the State, and there were two components; Tax Stabilization Fund I - written recommendation by the Mayor (read into the record), and resolution #105 reflecting the \$83,915.

Councilwoman-at-large Kiyak advised that another public hearing on the budget would be held on November 27th at 11:00 AM in the Conference Room, inviting the public to attend, and to forward any questions in writing prior to this time.

Councilwoman-at-large Kiyak also read the following statement on behalf of the entire Council:

"Over the past three weeks Council Members met for four public meetings totaling 21 hours to deliberate the Mayor's Proposed Budget for 2013.

Council extended the opportunity for Department Heads within City Hall, in addition to Directors from the Library, Historical Society, the Lighthouse, Adam's Art Gallery, Senior Center Personnel and Cable Access Board Members to come and share their thoughts and concerns to the money being allocated to their division. We appreciated everyone who took the time from their busy schedule to come and meet with us, and we believe that all those involved with the mechanisms of the City will agree that their allocations were arrived at with true deliberation from both the Mayor and Council.

Council would also like to extend their gratitude to Mayor Dolce, Treasurer Mark Woods, FAO Harry Briggs and City Attorney Ron Szot for their time and assistance. Without their help this process would have been a more difficult task.

Council Members literally went through each page in the budget, questioning whether there were items that could be realistically cut, while also questioning whether some items were perhaps underfunded. In the end, very few changes were made, and we all extend a "job well done" to Mayor Dolce. Somehow, he managed to address the deficits facing the City with minimal pain to taxpayers. Thank you, Mayor Dolce, for your hard work and efforts.

I will remind everyone that the final budget will be available in two formats for anyone interested in reading it - a hard copy will be available in the Clerk's Office, as well as being posted on the City's website - the first time ever that current year budget is available for viewing. All residents are encouraged to take a look and know where your money is being spent - from Personnel salaries to trash pickup to festivals - it's all there.

Reviewing the Mayor's budget is probably the most daunting task Council Members undertake in any given year, and this year was no exception. We were able to complete our review of the 2013 budget one month early, and we are all in agreement with the final product."

Vote on resolution: Carried, all voting aye.

RESOLUTION #103-2012
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.

Carried, all voting aye.

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.

Carried, all voting aye.

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.

Carried, all voting aye.

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).

Councilwoman Szukala asked the Police Chief to explain this, as it was questioned whether or not this was a luxury item.

Police Chief Ortolano explained that a couple years ago, they were under a state-wide wireless network, and after investing several millions, the State said it does not work properly for public safety communication. He advised that the mandated FCC band is scheduled to take effect in 2013, and the brunt falls back on local governments. He informed that the County Chiefs Association lobbied very heavily for this to get the cost down to a reasonable structure, so we are narrow-banding to digital-band radios, and went from \$300,000 to \$400,000, to under \$100,000 for his and the Public Works Department. He further advised that this was under State contract, and we went with just what we needed for communication for public day-to-day safety.

Councilwoman-at-large Kiyak stated that this was addressed at budget time for \$25,000 per year, and the bid came in for \$20,000.

Police Chief Ortolano advised that we had no final numbers yet, and Councilwoman-at-large Kiyak questioned if this overage could be addressed in the future. She was advised that once the paperwork came in the exact amount would be available, and Mayor Dolce also advised that we did receive multiple quotes for this.

Vote on resolution: Carried, all voting aye.

RESOLUTION #107-2012
NOVEMBER 20, 2012

BY THE ENTIRE COUNCIL:

**DECLARING November 23RD THROUGH December 1ST 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.

Mayor Dolce advised that this was requested by the Chamber of Commerce, and we want to do our part, encouraging to shop locally as much as possible.

Vote on resolution: Carried, all voting aye.

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	Fiscal Agents Fees	\$ 2,879.60	
001-1900-1990	Contingency Allowance		\$ 2,879.60
001-1430-1000	Pers Dept – Pers Svc	5,318.59	
001-1900-1990	Contingency Allowance		5,318.59
001-1430-4036	Contracted Services	800.27	
001-1900-1990	Contingency Allowance		800.27
001-1620-4036	Contracted Services	1,518.27	

001-1620-4021	Repair & Maint		1,518.27
001-1680-2000	Equipment CDP	3,612.00	
001-1900-1990	Contingency Allowance		3,612.00
001-1900-1930	Judgment & Claims	6,710.00	
001-1900-1990	Contingency Allowance		6,710.00
001-3120-4537	Safety Ed Prog No	1,387.20	
001-1900-1990	Contingency Allowance		1,387.20
001-6772-4536	Cleaning	1,194.50	
001-1900-1990	Contingency Allowance		1,194.50
001-7110-2000	Equipment	833.34	
001-1900-1990	Contingency Allowance		833.34
001-7110-4021	Repair & Maint	1,228.57	
001-1900-1990	Contingency Allowance		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

Councilwoman-at-large Kiyak advised of a typo in an account number which was corrected earlier.

Councilwoman Szukala moved to adjourn. Seconded by Councilman Gonzalez.

Carried, all voting aye.

Adjourned at 6:13 PM

Lacy L. Lawrence, City Clerk
