

COMMON COUNCIL

February 17, 1998

Mayor Robert Raphael presided at a regular meeting of the Common Council held at 7 PM on February 17, 1998, at One Court Plaza.

Present:

Mayor Robert Raphael
Ald. George Carnrike
Ald. Robert Rabinowitz
Ald. Jeffrey Thornton
Ald. James Dennis
Ald. Joseph Biviano

Also:

Attorney Aaron Dean
Director of Finance/Clerk William Roberts
Director of H.R. Deborah DeForest
Fire Chief Ed Schuurman
Police Chief Joseph Angelino
CD Director David Wagoner
B.I.D. Administrator Jean Hayes
Deputy Clerk Donna Russell

Absent:

Ald. Patrick McNeil
Supervisor J. Dolan
Supervisor L. Natoli

-- Ald. Biviano moved to dispense with the reading and approve the minutes of the regular meeting of January 20, 1998, the special meeting of January 27, 1998 and the work session of February 10, 1998. Seconded by Ald. Dennis and duly adopted, ayes all.

PUBLIC HEARING:

Small Cities Grant Application – Mayor Raphael opened a public hearing at 7:03 PM to receive comments relative to a small cities grant application for residential housing rehabilitation.

Casey Jones, 4 Maydole Street, stated that housing rehabilitation should not be a priority in the City at this time. He feels there is a greater need for development of micro enterprise activities to assist small businesses. He said by creating good jobs and providing job training, people can obtain expertise in the job they do and enable them to rehabilitate their homes on their own. Mr. Jones indicated that first time home ownership is another area of acute need. He feels providing assistance programs to help people buy their first home as well rehabilitate the home would be beneficial to the area. Mr. Jones noted that other communities have had success with these types of programs.

CD Director Wagoner stated grant funding is changing and this may be the last chance for a neighborhood rehabilitation grant of this type. He presented a chart highlighting the target area of Mitchell Street from South Mitchell to Silver Street.

Ald. Carnrike asked if two projects could be done. CD Director Wagoner noted the maximum grant would be \$400,000 which is not enough to do two projects. He noted his office is in the process of canvassing the neighborhood for interest in a housing rehabilitation program. Mr. Wagoner said the program would be available to both owner occupied and tenant occupied low to moderate income residents.

Director Wagoner indicated he is looking into utilizing the City's loan fund for a downtown small business initiative.

Ald. Biviano stated the City has been successful with housing rehabilitation programs in the past.

There being no further comments, Mayor Raphael closed the hearing at 7:15 PM.

OPEN FORUM:

Edward Emerson, 23 Midland Drive, complained about the condition of 11 Midland Drive. He stated there are six vehicles on the property and the garage appears to be in a dilapidated state. The matter was referred to the Code Enforcement Officer.

Jean Hayes, B.I.D. Administrator, said the B.I.D. Design Plan proposed to the Council is only a concept. She stated the plan will provide the City with a strong basis of laying plans for the future. She said we must be sure that all of our development is in the best interest of the City and Chenango County. The plan includes short, medium and long range plans. Mrs. Hayes asked that the City adopt the Design Plan in concept.

Richard Natoli, 12 Clinton Street, requested the Common Council address the issue of shopping carts being left around the City. Ald. Biviano suggested the City Attorney investigate an ordinance to address the problem. The matter was referred to the City Attorney.

Casey Jones, 4 Maydole Street, said he has the same concern regarding shopping carts. He said one area store requires a quarter deposit for using a shopping cart and noted most people return the cart to get their quarter back.

Mr. Jones stated with regard to the B.I.D. concept, the Planning Commission supports it and recommends the Council adopt the plan. He reiterated that it is only a concept. Mr. Jones said the plan would be of tremendous help in a project the Planning Commission is undertaking to update its "Policies and Goals".

Mary Lou Stewart, downtown business owner, urged the Council to adopt the conceptual plan proposed by the B.I.D. this evening. She said there are items in the plan that are important to have in place now. Ms. Stewart noted that most developers prefer to go into a community that has guidelines established.

BIDS:

1998 or 1997 New Leftover Police Patrol Vehicle – Bids were received for a 1998 or 1997 New Leftover Police Patrol Vehicle. The Public Safety Committee has made a recommendation and the matter will be taken up under the New Business portion of the meeting.

1998 Truck with Utility Body – Bids were received for 1998 Truck with Utility Body and referred to the Public Works Committee for recommendation.

CORRESPONDENCE:

"Triple Threat" Bike, Walk and Run – Ald. Carnrike moved to approve a request from Cheryl Pusztai for the American Heart Association to hold "Triple Threat" bike, walk and run fund raiser event on May 4, 1997, under the direction of the Police Chief. Seconded by Ald. Rabinowitz and duly adopted, ayes all.

Century Communications – Ald. Dennis moved to receive and file correspondence from Century Communications of notification of rate increase effective May 1, 1998. Seconded by Ald. Biviano and duly adopted, ayes all.

Liquor License Application for Shakers – Ald. Carnrike moved to receive and file a letter of notification from Thomas Brightman of his application for a liquor license at Shakers on South Broad Street. Seconded by Ald. Biviano and duly adopted, ayes all.

Resignation of Jamey Mullen – Ald. Biviano moved to accept the resignation of Jamey Mullen from the Youth Board. Seconded by Ald. Carnrike and duly adopted, ayes all. Ald. Biviano directed the Clerk to send a letter of appreciation to Mr. Mullen.

Awning at 15 South Broad Street – Ald. Biviano moved to approve a request from Robert and Teddi Arnell to erect an awning over the rear doorway at 15 South Broad Street, under the direction of the City Engineer. Seconded by Ald. Dennis and duly adopted, ayes all.

DEPARTMENT, BOARD AND COMMISSION REPORTS

- ◆ Community Development/Planning monthly report for January 1998
- ◆ Fire Department/Codes monthly report for January, 1998
- ◆ Historian monthly report for January
- ◆ Civil Service Commission minutes of January 6, 1998
- ◆ Parks Commission minutes of January 26 and February 2, 1998
- ◆ Plumbing Board minutes of January 22, 1998
- ◆ Traffic Commission minutes of February 11, 1998
- ◆ Water Commission minutes of January 28, 1998
- ◆ Zoning Board of Appeals minutes of January 12 and 14, 1998

-- Ald. Rabinowitz moved to receive and file the department, board and commission reports. Seconded by Ald. Thornton and duly adopted, ayes all.

WARD AND COMMITTEE REPORTS

- ◆ Personnel Committee meeting of January 6, 1998
- ◆ Public Safety Committee meeting of January 27, 1998
- ◆ Public Works Committee meeting of January 22, 1998

Ward One – Ald. Carnrike reported concerns from residents relative to no parking signs being placed on Elm Street from Eaton Avenue to Hickory Street. Police Chief Angelino indicated the ordinance has not been changed, however, when the V& T Ordinance was revised, it was discovered there were areas where signs were missing. The Chief noted the only change was to make the no parking times consistent.

Ward Six – Ald. Biviano referred to DPW a problem with a manhole cover on York Street. He also referred to the Fire Chief and Code Enforcement Officer a matter relative to a certificate of occupancy for a property on Ross Avenue.

-- Ald. Rabinowitz moved to receive and file the reports. Seconded by Ald. Carnrike and duly adopted, ayes all.

NEW BUSINESS

Award of Bids – Ald. Rabinowitz moved to award the bid for Police Patrol Vehicle to Warnock Ford of East Hanover, NJ, for \$15,654.00, as recommended by the Public Safety Committee. Seconded by Ald. Carnrike and duly adopted, ayes all on a roll call vote, 5-0.

Code Enforcement Services – Ald. Biviano moved to authorize the Mayor to sign an agreement with Chenango County to provide code enforcement services to the County Code Enforcement Office, under the direction of the City Attorney. Seconded by Ald. Thornton and duly adopted, ayes all on a roll call vote, 5-0.

RESOLUTION # 07 - 1998. MAKING PERMANENT APPOINTMENT TO JOAN E. SMITH

Ald. Biviano introduced the following and moved its adoption:

WHEREAS, Joan E. Smith has held a provisional appointment as Clerk in the Finance Office pending completion of civil service exam requirements; and

WHEREAS, Ms. Smith is now eligible for a permanent appointment based on the result of her Civil Service Exam; now, therefore be it

RESOLVED, that Joan E. Smith of Oxford, NY, be and hereby is appointed to a permanent full-time position as Clerk for the City of Norwich.

Seconded by Ald. Dennis and duly adopted, ayes all on a roll call vote, 5-0.

RESOLUTION # 08 - 1998. APPOINTMENT OF FULL TIME FIREFIGHTERS

Ald. Biviano introduced the following and moved its adoption:

WHEREAS, three new positions of full-time firefighter in the Norwich Fire Department have been created; and

WHEREAS, the Personnel Committee held interviews and has made certain recommendations; now, therefore be it

RESOLVED, that

1. Tracy Chawgo of Norwich, be and hereby is appointed as a permanent full-time firefighter in the Norwich Fire Department, contingent upon the satisfactory completion of the required physical and psychological examinations; and
2. Jeffrey Steward of Norwich, be and hereby is appointed as a permanent full-time firefighter in the Norwich Fire Department, contingent upon the satisfactory completion of the required physical and psychological examinations; and
3. Michael Ford of Norwich, be and hereby is appointed as a permanent full-time firefighter in the Norwich Fire Department, contingent upon the satisfactory completion of the required physical and psychological examinations; and
4. this resolution shall take effect March 18, 1998.

Seconded by Ald. Carnrike and duly adopted, ayes all on a roll call vote, 5-0.

Fire Chief Schuurman introduced the new firefighters.

RESOLUTION # 09 - 1998. APPOINTMENT OF WATER SYSTEM MAINTAINER

Ald. Rabinowitz introduced the following and moved its adoption:

WHEREAS, a vacancy exists in the position of Water System Maintainer in the City of Norwich;
and

WHEREAS, the Personnel and Public Works Committees have made certain recommendations;
now, therefore be it

RESOLVED, that effective March 2, 1998, James Cummings, Norwich, NY, be and hereby is provisionally appointed to the position of Water System Maintainer, contingent upon the satisfactory completion of the required physical examination; and, further be it

RESOLVED, that this resolution shall be subject to such action as may be necessary by the Norwich Civil Service Commission.

Seconded by Ald. Carnrike and duly adopted, ayes all on a roll call vote, 5-0.

RESOLUTION # 10 - 1998. AUTHORIZING END OF YEAR BUDGET TRANSFERS FOR
GENERAL FUND

Ald. Rabinowitz introduced the following and moved its adoption:

WHEREAS, funds need to be reallocated among line items to cover the cost of expenses through December 31, 1997; and

WHEREAS, the Finance Committee has made certain recommendations; now, therefore be it

RESOLVED, that the Director of Finance be and hereby is authorized to make the following transfers in the 1997 General Fund Budget:

From:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
A1010.4100	Common Council - Other	244.43
A1210.4080	Mayor - Books, Dues & Subscriptions	29.50
A1210.4090	Mayor - Utilities & Telephone	224.80
A1325.4080	Finance - Books, Dues & Subscriptions	143.32
A1355.4030	Assessment - Travel, Training & Meeting Expense	253.15
A1410.1010	Clerk - Personal Services	4,020.64
A1420.4020	Attorney - Contracted Services	4,860.18
A1440.4020	Engineer - Contracted Services	1,608.67
A3410.4070	Fire - Clothing & Employee Expenses	4,060.62
A3410.4060	Fire - Supplies & Materials	1,932.54
A3410.4023	Fire - Laundry & Dry Cleaning	373.83
A3410.4030	Fire - Travel, Training & Meeting Expense	293.31
A3410.2100	Fire - Equipment	2,999.39
A3410.4020	Fire - Contracted Services	342.29
A3410.4090	Fire - Utilities & Telephone	893.90
A3620.1010	Code Enforcement - Personal Services	3,358.31
A3620.4010	Code Enforcement - Office Expenses	429.27
A3625.2100	Emergency Squad - Equipment	1,037.08
A3625.4020	Emergency Squad - Contractual Expense	2,172.60
A4010.4100	Public Health - Other	61.46
A4068.4020	Insect Control - Contracted Services	188.62
A5110.4040	Street Maintenance - Repairs & Maintenance	15,909.85
A5110.4020	Street Maintenance - Contracted Services	1,299.51
A5142.1010	Snow & Ice Removal - Personal Services/Regular	32,044.54
A5142.1020	Snow & Ice Removal - Personal Services/O.T.	24,006.09
A7110.4020	Parks - Contracted Services	67.73
A7310.4020	Youth Bureau - Contracted Services	41.94
A8140.4040	Storm Sewers - Repairs & Maintenance	652.59
A8170.4100	Street Cleaning - Other	83.19
A9015.8	Fire & Police Retirement	1,199.65
	TOTAL	\$104,833.00

To:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
A1210.1010	Mayor - Personal Services	498.73
A1325.1010	Finance - Personal Services/Regular Time	350.68
A1325.1020	Finance - Personal Services/Over Time	3,813.28
A1355.1010	Assessment - Personal Services	253.15
A1420.1010	Attorney - Personal Services	4,860.18
A1460.1010	Records Management - Personal Services	1,608.67
A3410.1010	Fire - Personal Services/Regular Time	6,638.32
A3410.1020	Fire - Personal Services/Over Time	12,454.47
A3640.1010	Emergency Preparedness - Personal Services	188.62
A4010.1010	Public Health - Personal Services	61.46
A5110.1010	Street Maintenance - Personal Services/Regular	63,995.35
A5110.1020	Street Maintenance - Personal Services/Over Time	9,264.64
A7110.1010	Parks - Personal Services/Regular	67.73
A7510.1010	Historian - Personal Services/Regular	41.94
A8140.1010	Storm Sewers - Personal Services/Regular	652.59
A8170.1020	Street Cleaning - Personal Services/Over Time	83.19
	TOTAL	\$104,833.00

Seconded by Ald. Biviano and duly adopted, ayes all on a roll call vote, 5-0.

RESOLUTION # 11 - 1998. AUTHORIZING END OF YEAR BUDGET TRANSFERS FOR
WATER FUND

Ald. Biviano introduced the following and moved its adoption:

WHEREAS, funds need to be reallocated among line items to cover the cost of expenses through December 31, 1997; and

WHEREAS, the Finance Committee has made certain recommendations; now, therefore be it

RESOLVED, that the Director of Finance be and hereby is authorized to make the following transfers in the 1997 Water Fund Budget:

From:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
F8310.4020	Water Admin. - Contracted Services	\$ 6,958.04
F8310.4030	Water Admin. - Travel, Training & Meeting	578.00
F8310.4100	Water Admin. - Other	1,850.31
F8320.4026	Source of Supply - Lab Expense	1,149.15
F8320.4090	Source of Supply - Utilities and Telephone	1,144.55
F8330.4020	Treatment - Contracted Services	576.00
F8330.4026	Treatment - Lab Expense	3,813.63
F8330.4090	Treatment - Utilities and Telephone	1,435.13
F8340.4040	Distribution - Repairs and Maintenance	331.20
	TOTAL	\$ 17,836.01

To:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
F8310.1010	Water Admin. - Personal Services/Regular Time	\$ 10,535.50
F8310.1020	Water Admin. - Personal Services/Over Time	1,144.55
F8330.1010	Treatment - Personal Services/Regular Time	4,815.76
F8330.1020	Treatment - Personal Services/Over Time	1,009.00
F8340.1020	Distribution - Personal Services/Over Time	331.20
	TOTAL	\$ 17,836.01

Seconded by Ald. Rabinowitz and duly adopted, ayes all on a roll call vote, 5-0.

RESOLUTION # 12 - 1998. APPROVING ADJUSTMENTS RELATIVE TO WATER PROJECTS
COSTS AND AUTHORIZING THE TRANSFER OF FUNDS

Ald. Rabinowitz introduced the following and moved its adoption:

WHEREAS, special water study projects were undertaken prior to the current water upgrade project; and

WHEREAS, costs for such prior projects were inadvertently applied against the current water upgrade project and need to be transferred to provide for correct cost allocations; and

WHEREAS, the Finance Committee has made certain recommendations; now, therefore be it

RESOLVED, that the Director of Finance be and hereby is authorized to make the following transfers in the 1997 Water Fund Budget and accomplish the corresponding transfer of funds:

BUDGET TRANSFERS

From:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
F8320.4090	Source of Supply - Utilities	20,362.70
F9030.8	Water - Social Security	2,492.48
	Total	\$22,855.18

To:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
F1989.4	Water - Special Projects	\$22,855.18

TRANFSER OF FUNDS

From Water Fund:

Budget Expenditure

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
F1989.4	Water - Special Projects	\$22,855.18

To Capital Projects Fund:

Expenditure Reduction

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
H38-8320.4020	Water Filtration Plant	\$22,855.18

Seconded by Ald. Biviano and duly adopted, ayes all on a roll call vote, 5-0.

RESOLUTION # 13 - 1998. AUTHORIZING INTERFUND TRANSFERS FROM GENERAL FUND

Ald. Rabinowitz introduced the following and moved its adoption:

WHEREAS, funds are required to meet future needs in the Unemployment Insurance Reserve Fund, and the Capital Projects and Capital Reserves Funds; and

WHEREAS, the Finance Committee has made certain recommendations; now, therefore be it

RESOLVED, that the Director of Finance be and hereby is authorized to record the following 1997 budget transfers in the General Fund and make the corresponding transfer of funds:

From:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
A3120.1020	Police - Personal Services/Over time	10,000.00
A9010.8	Retirement	52,000.00
A9015.8	Fire & Police Retirement	40,000.00
	Total	\$102,000.00

To:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
A9901.9CS	Unemployment Reserve	7,000.00
A9950.1H25	Computer System Development	5,000.00
A9950.1H91	Parks Skating Facility	5,000.00
A9950.1H93	Permanent Streets	20,000.00
A9950.1HR21	Police Equipment Reserve	10,000.00
A9950.1HR22	Ambulance Equipment Reserve	15,000.00
A9950.1HR23	Parks Reserve	10,000.00
A9950.1HR26	Highway Equipment Reserve	5,000.00

A9950.1HR32	Fire Equipment Reserve	25,000.00
	Total	\$102,000.00

Seconded by Ald. Biviano and duly adopted, ayes all on a roll call vote, 5-0.

RESOLUTION # 14 - 1998. AUTHORIZING INTERFUND TRANSFERS FROM WATER FUND

Ald. Rabinowitz introduced the following and moved its adoption:

WHEREAS, funds are required to meet future needs in the Debt Service Fund, the Capital Projects and Capital Reserves Funds; and

WHEREAS, the Finance Committee has made certain recommendations; now, therefore be it

RESOLVED, that the Director of Finance be and hereby is authorized to record the following 1997 budget transfers in the Water Fund and make the corresponding transfer of funds:

From:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
F1990.4	Water - Contingency	9,000.00
F8320.1010	Source of Supply - Personal Services	4,000.00
F8330.4090	Treatment - Utilities	5,000.00
F8340.1010	Distribution - Personal Services	5,000.00
F8340.4060	Distribution - Materials & Supplies	2,000.00
F8340.4090	Distribution - Utilities	5,000.00
F9010.8	Water - State Retirement	7,000.00
F9060.8	Water - Medical Insurance	13,000.00
	Total	\$50,000.00

To:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
F9901.9DSP	Debt Service Fund - Principal	25,000.00
F9950.8330	Water Main Replacement Reserve	25,000.00
	Total	\$50,000.00

Seconded by Ald. Biviano and duly adopted, ayes all on a roll call vote, 5-0.

RESOLUTION # 15 - 1998. AUTHORIZING INTERFUND TRANSFERS FROM
WASTEWATER FUND

Ald. Dennis introduced the following and moved its adoption:

WHEREAS, funds are required to meet future needs in the Debt Service Fund, and the Capital Projects and Capital Reserves Funds; and

WHEREAS, the Finance Committee has made certain recommendations; now, therefore be it

RESOLVED, that the Director of Finance be and hereby is authorized to record the following 1997 budget transfers in the General Fund and make the corresponding transfer of funds:

From:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
G1910.4	Sewer Fund - Insurance	6,000.00
G1989.0	Special Item - Other	2,000.00
G1990	Contingency - Sewer	30,000.00
G8110.1010	Sewer Administration - Personal Services	12,000.00
G8110.4020	Sewer Admin - Contracted Services	6,000.00
G8120.4100	Sanitary Sewers - Other	3,000.00
G8130.1010	Treatment & Disposal - Personal Services	6,000.00
G8130.4026	Treatment & Disposal - Lab Expense	2,000.00
G8130.4090	Treatment & Disposal - Utilities	16,000.00
G9030.8	Sewer Fund - Social Security	4,000.00
G9060.8	Sewer Fund - Hospitalization	13,000.00
	Total	\$100,000.00

To:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
G9901.9DSP	Debt Service Fund - Principal	50,000.00
G9950.8340	Sewer Main Replacement Reserve	25,000.00
G9950.9	Wastewater Equipment Reserve	25,000.00
	Total	\$100,000.00

Seconded by Ald. Biviano and duly adopted, ayes all on a roll call vote, 5-0.

RESOLUTION # 16 - 1998. ADOPTING CONCEPT OF B.I.D. DESIGN PLAN

Ald. Carnrike introduced the following and moved its adoption:

WHEREAS, the Norwich Business Improvement District, with the aid of students from a design studio at the SUNY School of Environmental Design and Forestry in Syracuse, has developed a conceptual design plan for the City Central Business District and the Northeast Classic Car Museum area; and

WHEREAS, such plan has been presented to the public at a series of meetings and through public displays; and

WHEREAS, the plan has drawn the support from the community; and

WHEREAS, the City of Norwich Planning Commission has recommended adoption of such design in concept; now, therefore be it

RESOLVED, that the Common Council does hereby adopt in concept a design plan for the Norwich Central Business District and the Northeast Classic Car Museum area, as prepared by students from a design studio at the SUNY School of Environmental Design and Forestry in Syracuse under auspices of the Norwich Business Improvement District Management Association, as a conceptual plan for development within the Central Business District and the Northeast Classic Car Museum area.

Seconded by Ald. Rabinowitz.

-- Ald. Dennis moved to table the matter until the full Council was present for a vote. Seconded by Ald. Thornton and duly adopted, ayes all.

RESOLUTION # 17 - 1998. APPROVING INCREASE IN COMPENSATION FOR CITY HISTORIAN

Ald. Rabinowitz introduced the following and moved its adoption:

WHEREAS, the Personnel and Finance Committees have made certain recommendations relative to 1998 compensation benefits for the City Historian; and

WHEREAS, the corresponding funds have been budgeted; now, therefore be it

RESOLVED, that the salary for the City Historian be and hereby is established at \$1,500 for fiscal year 1998.

Seconded by Ald. Carnrike and duly adopted, ayes all on a roll call vote, 5-0.

RESOLUTION # 18 - 1998. APPOINTMENT OF WATER SYSTEM OPERATOR

Ald. Biviano introduced the following and moved its adoption:

WHEREAS, a vacancy exists in the position of Water System Operator in the City of Norwich; and

WHEREAS, the Personnel and Public Works Committees have made certain recommendations; now, therefore be it

RESOLVED, that effective March 2, 1998, Michael Simons of New Berlin, NY, be and hereby is provisionally appointed to the position of Water System Operator, contingent upon the satisfactory completion of the required physical examination; and, further be it

RESOLVED, that this resolution shall be subject to such action as may be necessary by the Norwich Civil Service Commission.

Seconded by Ald. Rabinowitz and duly adopted, ayes all on a roll call vote, 5-0.

Payment of Bills -- Ald. Carnrike moved to pay the bills after proper audit and certification as follows:

	<u>Prepaid</u>	<u>2/17/98</u>	<u>Grand Total</u>
General Fund	56,928.28	57,661.85	114,590.13
Sewer Fund	9,617.71	5,609.25	15,226.96
Water Fund	2,168.74	2,410.09	4,578.83
Trust	29,244.18	0.00	29,244.18
Debt Service	0.00	0.00	0.00
B.I.D.	0.00	0.00	0.00
Reserves	0.00	0.00	0.00
Unemployment	0.00	0.00	0.00
C.D.	0.00	793.90	793.90
EDZ/LDC	236.21	539.60	775.81
Capital Projects	70,413.00	9,507.63	79,920.63
TOTALS	\$168,608.12	\$76,522.32	\$245,130.44

Seconded by Ald. Rabinowitz and duly adopted, ayes all.

Adjournment –Ald. Dennis moved to adjourn at 7:55 PM. Seconded by Ald. Carnrike and duly adopted, ayes all.