

COMMON COUNCIL

November 21, 2000

Mayor Robert Raphael presided at a regular meeting of the Common Council held at 7 PM on November 21, 2000, at One Court Plaza.

Present:

Mayor Robert Raphael
Ald. Gary Clark
Ald. Patrick McNeil
Ald. Robert Rabinowitz
Ald. Jeffrey Thornton
Ald. Sharon Jeffer
Ald. Joseph Biviano

Also:

Attorney Joseph McBride
Community Development/Clerk Joseph Serbin
Director of Finance William Roberts
Human Resources Director Deborah DeForest
Fire Chief John Tighe
Police Chief Joseph Angelino
Public Works Supt. Carl Ivarson
Asst. Police Chief Murray Roach
Emergency Management Officer A. Jones
Asst. Fire Chief Leroy Burlingame
Youth Bureau Director Robert Mason
B.I.D. Administrator Melissa Downey
Supervisor James McNeil
Deputy Clerk Donna Russell

Absent:

Supervisor L. Natoli

-- Ald. Biviano moved to dispense with the reading and approve the minutes of the regular meeting of October 17, 2000, the special meeting of October 23, 2000 and the work session of November 14, 2000. Seconded by Ald. McNeil and duly adopted, ayes all.

PUBLIC HEARINGS:

Director of Finance William Roberts summarized the 2001 General Fund Tentative Budget and proposed rate changes in water use rates. He explained the 2001 tax rate as proposed at \$12.01 per \$1,000 of taxable assessed value, would be an increase of \$3.28. Director Roberts indicated the largest increase is for Police and Fire personal services due to union contracts. He also noted that several positions left vacant over the years have been restored.

Water and Sewer Use Rates -- Mayor Raphael opened the public hearing at 7:31 PM for proposed Ordinance No. 5 of 2000, an ordinance to amend certain water and sewer use rates in the City of Norwich. There being no comments, the Mayor closed the hearing at 7:32 PM.

General Fund -- Mayor Raphael opened the public hearing at 7:32 PM for the proposed 2001 General Fund budget.

William Smith of Smith Norwich, 175 East Main Street, said that it is not the proposed increase of \$3.28 that he is disturbed about, it is what will happen in the future if the City continues to take from the reserve to offset increases in taxes. He explained that \$480,000 was taken from the Reserves to keep the tax rate down, leaving only \$600,000 in the Reserve. Mr. Smith stated that the City can't continue taking from its reserve to offset tax increases and should look at making changes for the future.

Mary Lou Stewart, 10 Cortland Street, said she is concerned about the amount of property going off the tax rolls and agrees with the City pursuing a means to collect a share from the not-for-profit property owners. She said if property owners are paying too much in taxes, they won't be able to put money into maintaining and/or improving their properties.

Jay Joyce, 11 Newton Avenue, said that taxpayers can't endure a 30% increase. He noted that if his income was slashed by 30%, he would have to take drastic measures to adjust and that is what the City should be doing. Mr. Joyce said the tax increase is unacceptable and the City needs to do more soul searching.

Joan Crow, 60 Borden Avenue, said she is concerned that people won't be able to pay their taxes and will be forced out of their homes.

Debra Kurtz, 89 East Main Street, questioned the bond anticipation note for the new buildings and suggested the 37% increase be added over a period of time. Ald. McNeil explained that due to the new buildings, taxes would increase by a percentage each year. He explained that much of the increase this year is due to restoring positions that have been vacant for some time.

Bridget Hannan, 7 Plymouth Street, raised concern for the large number of senior citizens who are trying to stay in their homes.

John Van Ingen, 30 Hillview Drive, questioned the lack of HUD funding. It was explained that with no Community Development Director on board for six months of the year, no grant funding was received and therefore, there was no program to charge administration costs against. Ald. Biviano also noted that EDZ funding is also missing from the budget as that position has been relocated to the Chenango County Area Corporation. Council members reiterated that the City should receive \$1,600,000 in General Purpose

State Aid; however, that aid was cut in the early nineties to approximately \$390,000 and is still far below half of what it should be. Ald. Biviano stated that the City has been working with its legislators to regain the lost state aid with minimal success to date.

There being no further comments, the Mayor closed the hearing at 8:04 PM.

Budget Adjustments – The Council discussed the 2001 General Fund Tentative budget and made several amendments:

- ◆ Ald. Biviano moved to reduce the Police Department – Equipment line from \$47,000 to \$25,000 and use \$11,000 of that reduction to increase the line for Interfund Transfer to the Police Department Equipment Reserve. (The combined effect is thereby a net appropriation reduction of \$11,000.) Seconded by Ald. McNeil and duly adopted, ayes all on a roll call vote, 6-0.

-- Prior to the vote, Ald. Thornton questioned reducing the police equipment budget when it must have been increased in 2001 for a reason. Ald. McNeil explained the increase was to cover a truck for dog control and it would now have to be purchased over a two-year period.

Ald. Thornton said the increase in the Police Department – Personal Services line was due to the hiring of two new officers. He stated that at the time the positions were reinstated, he voted against the action because he didn't feel that the City could afford it and now we are here trying to make reductions.

- ◆ Ald. Biviano moved to reduce the Police Department – Overtime line from \$61,000 to \$56,500. Seconded by Ald. Jeffer and duly adopted, ayes all on a roll call vote, 6-0.
- ◆ Ald. Biviano moved to reduce the Emergency Squad – Contracted Services line from \$7,160 to \$2,000 and increase Emergency Squad – Equipment from \$28,000 to \$33,000. (The combined effect is thereby a net reduction of \$160.) Seconded by Ald. McNeil and duly adopted, ayes all on a roll call vote, 6-0.
- ◆ Ald. Biviano moved to reduce the Emergency Preparedness – Utilities & Telephone line from \$2,860 to \$2,500. Seconded by Ald. Jeffer and duly adopted, ayes all on a roll call vote, 6-0.
- ◆ Ald. Biviano moved to reduce the Contingency line from \$145,000 to \$115,000. Seconded by Ald. McNeil and duly adopted, ayes all on a roll call vote, 6-0.
- ◆ Ald. Biviano moved to reduce the Department of Finance – Contracted Services line from \$21,000 to \$20,000. Seconded by Ald. Jeffer and duly adopted, ayes all on a roll call vote, 6-0.
- ◆ Ald. McNeil moved to remove the Assessment – Postage line of \$300 from the budget as postage fees are no longer collected from departments individually. Seconded by Ald. Biviano and duly adopted, ayes all on a roll call vote, 6-0.
- ◆ Ald. Biviano moved to reduce the Attorney – Contracted Services line from \$7,500 to \$5,000. Seconded by Ald. McNeil and duly adopted, ayes all on a roll call vote, 6-0.
- ◆ Ald. Biviano moved to increase the Ambulance Recovery Fees revenue line from \$250,000 to \$262,000. Seconded by Ald. McNeil and duly adopted, ayes all on a roll call vote, 6-0.
- ◆ Ald. Biviano moved to increase revenues by adding \$2,500 for program fees from the Fire Training College Weekend to be held next year. Seconded by Ald. Jeffer and duly adopted, ayes all on a roll call vote, 6-0.

Director of Finance Roberts calculated the changes which reduced total appropriations by \$49,820 and increased total revenues by \$14,500, for a combined effect of reducing the total tentative budget 2001 tax levy by \$64,320 to an amended amount of \$1,569,827, with a resulting tax rate of \$11.54 per \$1,000 of taxable assessed value.

Ald. Rabinowitz said he feels that rather than taking from the Fund Balance, the City should be replenishing the fund each year.

Ald. Thornton asked if the two additional police officers would be used to fill the schedule or for special work. Ald. McNeil said the Personnel Committee recommended the positions be reinstated to work on drug intervention, reduce overtime and to allow officers to patrol the parks. Chief Angelino said once the Department is balanced out with the new officers, overtime will be reduced and officers will be out in force in the parks and throughout the City. Ald. Rabinowitz reiterated that the City is not adding staff, it is bringing the Police Department back to the level that it once was.

Ald. Thornton stated that at the time of the vote to approve the Fire and Police Building project, which he voted against, he was very concerned about how bonding the project and paying for it over time would affect the City in the future. He noted the Police building project finished at 30% over budget and his concern is how is the City going to pay \$1 Million if the Fire Department project does the same. Ald. Thornton added that the increases didn't occur in the Police building until after the project was underway.

Ald. Clark said the City of Norwich is a service industry and 70% of the budget relates to people orientated service, therefore, serious cuts in service would have to be made in order to significantly reduce the budget. He feels the Council needs to address the matter with this budget.

RESOLUTION # 109 - 2000. ADOPTING FISCAL YEAR 2001 GENERAL FUND BUDGET

Ald. Biviano introduced the following and moved its adoption:

WHEREAS, a proposed fiscal year 2001 General Fund Tentative budget in the amount of \$ 5,312,821 was presented to the Common Council on November 14, 2000; and

WHEREAS, a public hearing on such budget has been held on November 21, 2000; and

WHEREAS, amendments were subsequently made; now, therefore be it

RESOLVED, that the Fiscal Year 2001 General Fund Tentative Budget for the City of Norwich, as presented on November 14, 2000 and as amended on November 21, 2000 to the final amount of \$5,263,001, be and hereby is adopted.

Seconded by Ald. McNeil and duly adopted on a roll call vote, 4-2 (Aldermen Clark and Thornton).

-- Prior to the vote, Ald. McNeil stated that after hearing the concerns of the public this evening, the public can be assured that the Common Council will look at each and every line item and actively search out ways to bring in revenue to keep the tax rate level.

Water Fund – Mayor Raphael opened the public hearing at 8:46 PM for the proposed 2001 Water Fund budget.

There being no comments, the Mayor closed the hearing at 8:47 PM.

Wastewater Fund – Mayor Raphael opened the public hearing at 8:47 PM for the proposed 2001 Wastewater Fund budget.

There being no comments, the Mayor closed the hearing at 8:48 PM.

Special Grants Fund, Unemployment Insurance Reserve Fund and Debt Service Fund – Mayor Raphael opened the public hearing at 8:48 PM for Special Grants Fund, Unemployment Insurance Reserve Fund and Debt Service Fund budgets.

There being no comments, the Mayor closed the hearing at 8:49 PM.

Local Law Establishing Compensation for Mayor and Alderman – Mayor Raphael stated that the public hearing and corresponding resolution relative to a proposed local law establishing compensation for the Mayor and Alderman have been removed from the agenda.

OPEN FORUM:

No one wished to be heard.

CORRESPONDENCE:

Christmas Parade – Ald. Biviano moved to approve under the direction of the Police Chief, Fire Chief and Director of Public Works, a request to hold the “A Christmas to Remember Parade of Lights” on Saturday, November 25, 2000 at 6 PM. Seconded by Ald. McNeil and duly adopted, ayes all.

DEPARTMENT, BOARD AND COMMISSION REPORTS

- ◆ Clerk/Community Development/Planning monthly report for October, 2000
- ◆ Fire Department/Codes monthly report for October, 2000
- ◆ Historian monthly report for October, 2000
- ◆ Police Department monthly report for October, 2000
- ◆ Public Works Department/Water System monthly reports for September and October, 2000
- ◆ Records Management monthly report for October, 2000
- ◆ Youth Bureau monthly report for October, 2000
- ◆ Civil Service Commission minutes of August 17, 2000 and September 1 and 28, 2000
- ◆ Electrical Board minutes of October 10 and November 6, 2000
- ◆ Parks Commission minutes of October 9, 2000
- ◆ Plumbing Board minutes of October 19, 2000
- ◆ Traffic Commission minutes of November 8, 2000
- ◆ Water Commission minutes of October 18, 2000
- ◆ Youth Board minutes of November 14, 2000

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

WARD AND COMMITTEE REPORTS

- ◆ Personnel Committee meeting of October 2, 2000
- ◆ Public Safety Committee meeting of October 24, 2000
- ◆ Public Works Committee meetings of September 28 and October 26, 2000

-- Ald. Clark moved to receive and file the ward and committee reports. Seconded by Ald. Jeffer and duly adopted, ayes all.

OLD BUSINESS

- ◆ Resolution #105 – 2000, Amending Resolution No. 47 of 1989 And Enacting A Sales and Compensating Use Tax Exemption To Qualified Empire Zone Enterprises in the City of Norwich. Tabled on October 17, 2000.
- ◆ Resolution #106-2000, Receive Museum District Plan and Set a Public Hearing. Tabled on October 17, 2000.

-- Ald. McNeil moved that Resolutions No. 105 of 2000 and No. 106 of 2000 remain on the table. Seconded by Ald. Rabinowitz and duly adopted, ayes all.

NEW BUSINESS

Proposed Ordinance No. 6 Of 2000 -- Ald. Biviano moved to receive a proposed ordinance amending the Peace and Good Order Ordinance relative to closing hour of East and West Parks and set a public hearing for 7 PM on December 19, 2000. Seconded by Ald. Jeffer and duly adopted, ayes all on a roll call vote, 6-0.

AN ORDINANCE TO AMEND THE PEACE AND GOOD ORDER ORDINANCE OF THE CITY OF NORWICH

BE IT ORDAINED by the Common Council of the City of Norwich, New York, as follows:

Section 1. Chapter 64, Peace and Good Order, of the City of Norwich, New York, is hereby amended as follows:

Section 64-2. Closing hour of parks; penalty for trespassing.

With the exception of [East Side Park, West Side Park and] Kurt Beyer Park, all parks of the City of Norwich will be closed to the public between the hours 10:00 p.m. and 8:00 a.m. The Kurt Beyer Park shall be closed from darkness until 8:00 a.m. [No person shall use the facilities at Kurt Beyer Park between darkness and 8:00 a.m. without the permission of the Common Council.] Exemptions may be granted for special events designated by the Common Council.

Nothing contained in this section prohibits sidewalks of East Side Park and West Side Park from being used as a thoroughfare for direct passage of pedestrians through East Side Park and West Side Park.

Any person violating the provision of this ordinance will be regarded as a trespasser and subject to a fine not to exceed one hundred dollars (\$100.) or by imprisonment for not to exceed ten (10) days, or by both such fine and imprisonment.

Section 2. This ordinance shall take effect immediately.

New material is underlined; deleted material is [bracketed].

RESOLUTION # 110 - 2000.

APPROVING ORDINANCE TO AMEND CERTAIN WATER AND SEWER USE RATES

Ald. Rabinowitz introduced the following and moved its adoption:

WHEREAS, the Common Council received proposed Ordinance No. 5 of 2000 on November 14, 2000, such ordinance to amend certain water and sewer rates in the City of Norwich; and

WHEREAS, a public hearing has been held on November 21, 2000, relative to such ordinance; now, therefore be it

RESOLVED, that Ordinance No. 5 of 2000, relative to amending certain water and sewer use rates in the City of Norwich, as presented to the Common Council on November 14, 2000, be and hereby is approved.

Seconded by Ald. McNeil and duly adopted, ayes all on a roll call vote, 6-0.

RESOLUTION # 111 - 2000. ADOPTING FISCAL YEAR 2001 WATER FUND BUDGET

Ald. Biviano introduced the following and moved its adoption:

WHEREAS, a proposed fiscal year 2001 Water Fund budget in the amount of \$ 888,035, was presented to the Common Council on November 14, 2000; and

WHEREAS, a public hearing on such budget has been held on November 21, 2000; now, therefore be it

RESOLVED, that the Fiscal Year 2001 Water Fund Budget for the City of Norwich in the amount of \$ 888,035, as presented on November 14, 2000, be and hereby is adopted.

Seconded by Ald. Jeffer and duly adopted, ayes all on a roll call vote, 6-0.

RESOLUTION # 112 - 2000. ADOPTING FISCAL YEAR 2001 WASTEWATER FUND BUDGET

Ald. Biviano introduced the following and moved its adoption:

WHEREAS, a proposed fiscal year 2001 Wastewater Fund budget in the amount of \$ 788,500, was presented to the Common Council on November 14, 2000; and

WHEREAS, a public hearing on such budget has been held on November 21, 2000; now, therefore be it

RESOLVED, that the Fiscal Year 2001 Wastewater Fund Budget for the City of Norwich in the amount of \$ 788,500, as presented on November 14, 2000, be and hereby is adopted.

Seconded by Ald. Rabinowitz and duly adopted, ayes all on a roll call vote, 6-0.

RESOLUTION # 113 - 2000. ADOPTING FISCAL YEAR 2001 SPECIAL GRANTS FUND,
UNEMPLOYMENT INSURANCE RESERVE FUND AND DEBT
SERVICE FUND BUDGETS

Ald. Rabinowitz introduced the following and moved its adoption:

WHEREAS, proposed fiscal year 2001 budgets as follows: Special Grants Fund in the amount of \$ 938,218; Unemployment Insurance Reserve Fund in the amount of \$ 2,500; Debt Service Fund in the amount of \$ 980,738, were presented to the Common Council on November 14, 2000; and

WHEREAS, public hearings on such budgets have been held on November 21, 2000; now, therefore be it

RESOLVED, that, proposed fiscal year 2001 budgets as follows: Special Grants Fund in the amount of \$ 938,218; Unemployment Insurance Reserve Fund in the amount of \$ 2,500; Debt Service Fund in the amount of \$ 980,738, as presented to the Common Council on November 14, 2000, be and hereby are adopted.

Seconded by Ald. McNeil and duly adopted, ayes all on a roll call vote, 6-0.

RESOLUTION # 114 - 2000. ESTABLISHING 2001 NON-UNIT COMPENSATION BENEFITS

Ald. Rabinowitz introduced the following and moved its adoption:

WHEREAS, the Personnel and Finance Committees have made certain recommendations relative to 2001 compensation benefits for non-unit employees including department heads; now, therefore be it

RESOLVED, that City employee benefits manuals for non-unit employees and department heads be amended by establishing the 2001 compensation schedule at three percent (3.5 %) above the 2000 schedule, excluding the entry level which will remain unchanged.

Seconded by Ald. Jeffer and duly adopted on a roll call vote, 5-1 (Ald. Thornton).

-- Prior to the vote, HR Director DeForest explained the 3.5 percent increase was consistent with the union increases.

RESOLUTION # 115 - 2000. AUTHORIZING TRANSFER FOR SEWER MAIN REPLACEMENT
AND EQUIPMENT IMPROVEMENTS TO THE WASTEWATER
TREATMENT FACILITY

Ald. Rabinowitz introduced the following and moved its adoption:

WHEREAS, additional funds are required to cover the cost of sewer main replacement and equipment improvements to the Wastewater Treatment Facility; and

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

RESOLVED, that the Director of Finance be and hereby is authorized to make the following transfer in the 2000 Wastewater Fund Budget:

From:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
G909	Wastewater Fund Balance	\$ 95,000.00

To:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
G9950.8340	Interfund Transfer from Capital Reserve – Sewer Main	50,000.00
G9950.9	Interfund Transfer from Capital Reserve – Equipment	<u>45,000.00</u>
Total		\$ 95,000.00

Seconded by Ald. Thornton and duly adopted, ayes all on a roll call vote, 6-0.

RESOLUTION # 116 - 2000. AUTHORIZING TRANSFER FOR STREET MAINTENANCE

Ald. Rabinowitz introduced the following and moved its adoption:

WHEREAS, additional funds are required to cover the cost of repairs and materials for Street Maintenance; and

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

RESOLVED, that the Director of Finance be and hereby is authorized to make the following transfer in the 2000 General Fund Budget:

From:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
A1990.4	Contingency	\$ 10,000.00

To:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
A5110.4040	Street Maintenance – Repairs & Maintenance	5,000.00
A5110.4060	Street Maintenance – Materials & Supplies	<u>5,000.00</u>
TOTAL		\$ 10,000.00

Seconded by Ald. Thornton and duly adopted, ayes all on a roll call vote, 6-0.

-- Prior to the vote, DPW Supt. Ivarson indicated that funds were needed to cover unanticipated problems including Hillview Drive and unanticipated fuel increases.

RESOLUTION # 117 - 2000. AUTHORIZING TRANSFER FOR COMMUNITY DEVELOPMENT
EMERGENCY REPAIR PROGRAM

Ald. Biviano introduced the following and moved its adoption:

WHEREAS, the City of Norwich, on October 17, 2000, adopted an Emergency Repair Program for qualified homeowners; and

WHEREAS, funds are needed to be readily available for implementing the program; 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 transfer in the 2000 General Fund Budget:

From:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
CD62-200	DCHR	\$ 19,000.00

To:

<u>Account Number</u>	<u>Name</u>	<u>Amount</u>
CD67-200	Emergency Housing	\$ 19,000.00

Seconded by Ald. Thornton and duly adopted, ayes all on a roll call vote, 6-0.

RESOLUTION # 118 - 2000. AUTHORIZING PARTICIPATION IN THE FINANCIAL ASSISTANCE TO BUSINESS PROGRAM AND THE FILING OF AN APPLICATION WITH THE NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION

Ald. Biviano introduced the following and moved its adoption:

WHEREAS, pursuant to the Clean Water/Clean Air Bond Act of 1996, being Chapter 413 of the Laws of New York of 1996, the New York State Environmental Facilities Corporation (the "Corporation") through the Financial Assistance to Business Program (the "Program") is authorized to provide state assistance to villages, towns and cities with a population of less than one million, for small business environmental compliance with environmental laws and regulations, or to remedy or prevent environmental deficiencies; and

WHEREAS, the Common Council of the City of Norwich (hereinafter, the "Municipality"), after due consideration, has determined that participation in the FAB Program is desirable and in the public interest; now, therefore be it

RESOLVED, that

1. the filing of an application, or applications, with the Corporation for financial assistance under the FAB Program in the form required by the Corporation is hereby authorized, including all understandings and assurances contained in said application; and
2. the Mayor is directed and authorized as the official representative of the Municipality to identify entities that will participate in the FAB Program, to execute and deliver said application(s), to execute and deliver any other documents necessary for participation in the FAB Program, to provide such additional information as may be required, and to take all actions on behalf of the Municipality as may be required in order to effectuate the intent and purpose of the this resolution; and
3. the Corporation is hereby authorized, on behalf of the Municipality to deliver payments made pursuant to the FAB Program directly to the entities identified above, or such further entities as may from time to time be named by the individual named in paragraph 2 above; and
4. a certified copy of this resolution shall be prepared and delivered to the Corporation as part of said application; and
5. this resolution shall take effect immediately.

Seconded by Ald. McNeil and duly adopted, ayes all on a roll call vote, 6-0.

-- Prior to the vote, CD Director Serbin explained that the State is offering a rebate to dry cleaners for purchasing equipment and for Arrow Dry Cleaners to receive the rebate, the City of Norwich must assist with the application process.

RESOLUTION No. # 119 - 2000. SETTING PUBLIC HEARING TO DETERMINE IF CERTAIN REAL PROPERTY IS REQUIRED FOR USE BY THE CITY

Ald. Biviano introduced the following and moved its adoption:

WHEREAS, the City owns a certain parcel of real property located at the northwest corner of East Main Street at the intersection of Park Street in the City of Norwich, which property may be required for use by the City; and

WHEREAS, the Common Council wishes to determine if the said property is required for use by the City; and

WHEREAS, the Greater Norwich Local Development Corporation has expressed an interest in obtaining said property pursuant to section 1411 of the Not-For-Profit Corporation Law; now, therefore be it

RESOLVED, that

1. a public hearing shall be held on the 19th day of December, 2000 at the Common Council Chambers at One Court Plaza at 7 PM to determine if such property is required for use by the City, and
2. the City Clerk publish such notice of hearing as required by law.

Seconded by Ald. Thornton and duly adopted on a roll call vote, 4-2 (Aldermen Clark and Jeffer).

-- Prior to the vote, Council members questioned options for disposal of the property other than transferring it to the LDC. The matter would be researched further for the future to have such funds go directly into the General Fund.

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

	<u>Prepaid</u>	<u>11/21/00</u>	<u>Grand Total</u>
General Fund	79,495.58	59,944.20	139,439.78
Sewer Fund	331,532.64	5,360.63	336,893.27
Water Fund	10,141.45	79,121.00	89,262.45
Trust	43,267.69	0.00	43,267.69
Debt Service	5,137.00	0.00	5,137.00
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.	13,699.83	0.00	13,699.83
EDZ/LDC	10,729.49	0.00	10,729.49
Capital Projects	331,548.81	0.00	331,548.81
TOTALS	\$825,552.49	\$144,425.83	\$969,978.32

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

Executive Session – Ald. McNeil moved to go into executive session at 9 PM to discuss the possible pending litigation. Seconded by Ald. Thornton and duly adopted, ayes all.

Ald. Clark moved to go out of executive session at 9:30 PM. Seconded by Ald. Jeffer and duly adopted, ayes all.

Adjournment –Ald. McNeil moved to adjourn at 9:30 PM. Seconded by Ald. Rabinowitz and duly adopted, ayes all.