

CITY OF LOCKPORT
CORPORATION PROCEEDINGS

Lockport Municipal Building

Regular Meeting
Official Record

November 18, 2020
5:30 P.M.

Mayor Michelle M. Roman called the meeting to order.

ROLL CALL

The following Common Council members answered the roll call:

Aldermen Abbott, Allport, Devine, Kantor, Oates, and Schratz.

INVOCATION

MAYOR'S UPDATE

RECESS

Recess for public input.

111820.1

APPROVAL OF MINUTES

On motion of Alderman Devine, seconded by Alderman _____, the minutes of the Regular Meeting of November 4, 2020 are hereby approved as printed in the Journal of Proceedings. Ayes _____. Carried.

PUBLIC HEARING

The Mayor announced a public hearing relative to the 2021 tax budget.

The Mayor asked the City Clerk if any petitions or communications relative to said to the proposed 2020 tax budget have been received.

Recess for public input.

The Mayor closed the public hearing.

FROM THE CITY CLERK

The Clerk submitted payrolls, bills for services and expenses, and reported that the Department Heads submitted reports of labor performed in their departments. Referred to the Finance Committee.

Communications (which have been referred to the appropriate City officials)

11/10/20 Carol A. Spedding, President, Zonta Club of Lockport, requests permission to display signage in the City's parks to raise awareness for their Violence Against Women campaign.
Received and filed.

MOTIONS & RESOLUTIONS

111820.2

By Alderman Oates:

Resolved, that the Mayor and City Clerk be authorized to issue orders in favor of the claimants for payrolls, bills, and services to be paid with a special run November 5 and November 18, 2020 as follows:

General Fund	Fund A	\$ 43,945.83
Water Fund	Fund FX	\$ 11,266.32
Sewer Fund	Fund G	\$ 20,927.80
Refuse Fund	Fund CL	\$ 99,780.25
Self Insurance	Fund MS	\$ 55,370.43
Community Dev.	Fund CD	\$ 30,625.00
Payroll	Pay Date 11/5	\$467,522.20

Seconded by Alderman _____ and adopted. Ayes _____.

111820.3

By Alderman Oates:

Resolved, that the City tax budget for fiscal year 2021, containing appropriations for operating City departments, be and the same is hereby adopted as follows:

CITY OF LOCKPORT, NEW YORK **2021 GENERAL FUND BUDGET SUMMARY**

Budget Appropriations:

Personnel Services	\$10,517,160
Equipment	204,366
Contractual	3,328,047
Fringe Benefits	9,516,531
Special Items	158,500
Debt Service	877,723

Total Appropriations: \$24,602,327

LESS: Estimated Revenues: \$10,897,625

Estimated Fund Balance: \$529,999

Amount to be raised through property taxation: \$ 13,174,703

Assessed Valuation: \$694,776,851

REAL PROPERTY TAX RATE: \$18.9625 per \$1,000 ASSESSED VALUATION

Seconded by Alderman _____ and adopted. Ayes _____.

111820.4

By Alderman Oates:

Resolved, that the City of Lockport 2021 Water Fund Budget containing appropriations for operating the City's Water Department, be and the same is hereby adopted as follows:

CITY OF LOCKPORT, NEW YORK
2021 WATER FUND BUDGET SUMMARY

Appropriations:

Personnel Services	\$1,182,289
Equipment	600
Contractual	1,145,286
Fringe Benefits	1,105,854
Debt Services	707,255
Special Items	170,000

Total Appropriations:	\$4,311,284
Estimated Revenues:	\$4,311,284

Seconded by Alderman _____ and adopted. Ayes _____.

111820.5

By Alderman Oates:

Resolved, that the City of Lockport 2021 Budget containing appropriations for operating the City's Refuse & Recycling, be and the same is hereby adopted as follows:

CITY OF LOCKPORT, NEW YORK
2021 SPECIAL REVENUE FUND – RECYCLING & REFUSE SUMMARY

Appropriations:

Personnel Services	\$ 0
Equipment	25,211
Contractual	1,246,507
Fringe Benefits	0
Debt Service	36,282
Interfund	0

Total Appropriations:	\$1,308,000
Estimated Revenues:	\$1,308,000

Seconded by Alderman _____ and adopted. Ayes _____.

111820.6

By Alderman Oates:

Resolved, that the City of Lockport 2021 Sewer Fund Budget containing appropriations for operating the City's Wastewater Treatment and Compost Facility, be and the same is hereby adopted as follows:

CITY OF LOCKPORT, NEW YORK
2021 SEWER FUND BUDGET SUMMARY

Appropriations:

Personnel Services	\$1,039,799
Equipment	40,000
Contractual	1,227,134
Fringe Benefits	926,846
Debt Service	674,939
Special Items	170,000

Total Appropriations:	\$4,078,718
Estimated Revenues:	\$4,078,718

Seconded by Alderman _____ and adopted. Ayes _____.

111820.7

By Alderman Oates:

Resolved, that the City Treasurer be and the same is hereby authorized and directed to transfer funds from under expended appropriations accounts to over expended accounts in the 2020 General, Water, Sewer, and Refuse Fund budgets and to appropriate fund balance to the extent necessary to balance the budgets, and furthermore, report to the Common Council on those accounts having had transfers.

Seconded by Alderman _____ and adopted. Ayes _____.

111820.8

By Alderman XXXX:

Resolved, that pursuant to their request, Light Up Lockport be and the same is hereby granted permission to use the City's right-of-way to conduct the Tacky Sweater 5K run on Saturday, November 28, 2020, beginning at the Palace Theater starting at approximately 9:00 A.M, and be it further

Resolved, that said permission is subject to approval of the route by the Police Chief, and Light Up Lockport filing a certificate of insurance with the City Clerk naming the City of Lockport as additional insured, and be it further

Resolved, that the Director of Streets and Parks is hereby authorized and directed to arrange for delivery of barricades and temporary no parking signs for the entire length of the south side of Main St. prior to said event.

Seconded by Alderman _____ and adopted. Ayes _____.

111820.9

By Alderman XXXX:

Whereas, the Zonta Club of Lockport has requested permission to install temporary lawn signs in various City rights of way, from November 25, 2020 through December 10, 2020, to raise awareness for Violence Against Women, and

Whereas, the 'Zonta Says NO' campaign is an international effort to raise awareness of—and increase actions to—end violence against women and girls around the world through service and advocacy, now, therefore, be it

Resolved, that permission is hereby granted to place the signs at Veteran's Memorial Park on East Avenue, Ida Fritz Park on West Avenue, and at the Washburn and Locust Streets garden, which is maintained by the Zonta Club of Lockport.

Seconded by Alderman _____ and adopted. Ayes _____.

111820.10

By Alderman XXXX:

Whereas, high road salt utilization in the winter 2019 to 2020 season required more-than-anticipated funding from the FY 2020 budget,

Whereas, the remaining line item budget for road salt is no longer sufficient for the 2020 to 2021 winter season,

Resolved, that the 2020 General Fund Budget is hereby amended as follows:

Expense:

Decrease:

A.1900.54775	Contingency	\$ 30,000
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Increase:

A.5110.54560	Salt	\$ 30,000
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Seconded by Alderman _____ and adopted. Ayes _____.

111820.11

By Alderman XXXX:

Whereas, resolution 040120.6 authorized and directed the Mayor to enter into an agreement with Turnkey Environmental, LLC to obtain and test sediment samples of Eighteen Mile Creek at a cost not to exceed \$6,335.

Whereas, funding was not appropriated in the FY 2020 budget to pay for this expense,

Resolved, that the 2020 General Fund Budget is hereby amended as follows:

Expense:

Decrease:

A.1900.54775	Contingency	\$ 6,335
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Increase:

A.1440.54055	Professional Services	\$ 6,335
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Seconded by Alderman _____ and adopted. Ayes _____.

111820.12

By Alderman XXXX:

WHEREAS, the purpose of a Sewer Infrastructure Improvements Reserve Fund would be to accumulate moneys to finance the cost of a type of sewer infrastructure improvements, such as the upkeep of sewer fund-based systems, utility improvements, and structures, now therefore be it

RESOLVED, that pursuant to Section 6-c of the General Municipal Law, as amended, there is hereby established a capital reserve fund to be known as the "Sewer Infrastructure Improvements Reserve Fund" (hereinafter "Reserve Fund"), and be it further,

RESOLVED, that the City of Lockport Treasurer is hereby directed to deposit and secure the moneys of this Reserve Fund in the manner provided by Section 10 of the General Municipal Law. The City of Lockport Treasurer may invest the moneys in the Reserve Fund in the manner provided by Section 11 of the General Municipal Law, and consistent with the investment policy of the City of Lockport. Any interest earned or capital gains realized on the moneys so deposited or invested shall accrue to and become part of the Reserve Fund. The chief fiscal officer shall account for the Reserve Fund in a manner which maintains the separate identity of the Reserve Fund and shows the date and amount of each sum paid into the fund, interest earned by the fund, capital gains or losses resulting from the sale of investments of the fund, the amount and date of each withdrawal from the fund and the total assets of the fund, showing cash balance and a schedule of investments, and shall, at the end of each fiscal year, render to the Common Council a detailed report of the operation and condition of the Reserve Fund, and be it further,

RESOLVED, that except as otherwise provided by law, expenditures from this Reserve Fund shall be made only for the purpose for which the Reserve Fund is established. No expenditure shall be made from this Reserve Fund without the approval of this governing board and such additional actions or proceedings as may be required by Section 6-c [6-g] of the General Municipal Law or any other law, including a permissive referendum if required by subdivision 4 of Section 6-c [subdivision 7 of Section 6-g].

Seconded by Alderman _____ and adopted. Ayes _____.

111820.13

By Alderman XXXX:

WHEREAS, the purpose of a Water Infrastructure Improvements Reserve Fund would be to accumulate moneys to finance the cost of a type of water infrastructure improvements, such as the upkeep of water fund-based systems, utility improvements, and structures, now therefore be it

RESOLVED, that pursuant to Section 6-c of the General Municipal Law, as amended, there is hereby established a capital reserve fund to be known as the "Water Infrastructure Improvements Reserve Fund" (hereinafter "Reserve Fund"), and be it further,

RESOLVED, that the City of Lockport Treasurer is hereby directed to deposit and secure the moneys of this Reserve Fund in the manner provided by Section 10 of the General Municipal Law. The City of Lockport Treasurer may invest the moneys in the Reserve Fund in the manner provided by Section 11 of the General Municipal Law, and consistent with the investment policy of the City of Lockport. Any interest earned or capital gains realized on the moneys so deposited or invested shall accrue to and become part of the Reserve Fund. The chief fiscal officer shall account for the Reserve Fund in a manner which maintains the separate identity of the Reserve Fund and shows the date and amount of each sum paid into the fund, interest earned by the fund, capital gains or losses resulting from the sale of investments of the fund, the amount and date of each withdrawal from the fund and the total assets of the fund, showing cash balance and a schedule of investments, and shall, at the end of each fiscal year, render to the Common Council a detailed report of the operation and condition of the Reserve Fund, and be it further,

RESOLVED, that except as otherwise provided by law, expenditures from this Reserve Fund shall be made only for the purpose for which the Reserve Fund is established. No expenditure shall be made from this Reserve Fund without the approval of this governing

board and such additional actions or proceedings as may be required by Section 6-c [6-g] of the General Municipal Law or any other law, including a permissive referendum if required by subdivision 4 of Section 6-c [subdivision 7 of Section 6-g].

Seconded by Alderman _____ and adopted. Ayes _____.

111820.14

By Alderman XXXX:

WHEREAS, the purpose of an IT Infrastructure Improvements Reserve Fund would be to accumulate moneys to finance the cost of a type of IT infrastructure improvements, such as the upkeep of information technology systems, utility improvements, and structures, now therefore be it

RESOLVED, that pursuant to Section 6-c of the General Municipal Law, as amended, there is hereby established a capital reserve fund to be known as the "IT Infrastructure Improvements Reserve Fund" (hereinafter "Reserve Fund"), and be it further,

RESOLVED, that the City of Lockport Treasurer is hereby directed to deposit and secure the moneys of this Reserve Fund in the manner provided by Section 10 of the General Municipal Law. The City of Lockport Treasurer may invest the moneys in the Reserve Fund in the manner provided by Section 11 of the General Municipal Law, and consistent with the investment policy of the City of Lockport. Any interest earned or capital gains realized on the moneys so deposited or invested shall accrue to and become part of the Reserve Fund. The chief fiscal officer shall account for the Reserve Fund in a manner which maintains the separate identity of the Reserve Fund and shows the date and amount of each sum paid into the fund, interest earned by the fund, capital gains or losses resulting from the sale of investments of the fund, the amount and date of each withdrawal from the fund and the total assets of the fund, showing cash balance and a schedule of investments, and shall, at the end of each fiscal year, render to the Common Council a detailed report of the operation and condition of the Reserve Fund, and be it further,

RESOLVED, that except as otherwise provided by law, expenditures from this Reserve Fund shall be made only for the purpose for which the Reserve Fund is established. No expenditure shall be made from this Reserve Fund without the approval of this governing board and such additional actions or proceedings as may be required by Section 6-c [6-g] of the General Municipal Law or any other law, including a permissive referendum if required by subdivision 4 of Section 6-c [subdivision 7 of Section 6-g].

Seconded by Alderman _____ and adopted. Ayes _____.

111820.15

ADJOURNMENT

At _____ P.M. Alderman Devine moved the Common Council be adjourned until 5:30 P.M., Wednesday, December 2, 2020.

Seconded by Alderman _____ and adopted. Ayes _____.

PAUL K. OATES
City Clerk