

MONTHLY REPORT

PARKS &

RECREATION

A. Max Smith
Mayor



Lucas M. Griff
Director

CITY OF ONEIDA
DEPARTMENT OF PARKS AND RECREATION
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February 2015

REVENUE

In the month of February the Recreation Department generated a total of \$4,322.50 in revenue.

USAGE/COMPARISON

Our February 2015 Gym rental revenue is down 1% from February 2014. In February of 2014 we generated \$3,572.00 in gym rental revenue as compared to \$3,550.00 in 2015. Our February room rentals were \$572.00 as compared to \$278.00 in 2014. As of March 1, 2015 our yearly gym rental revenue is \$8,232.00 as compared to \$7,316.00 on March 1, 2014, a 13% increase, our room rentals revenue is \$802.0 in 2015 as compared to \$478.00 in 2014 a 67% increase.

Below are charts that show the number of rentals we have booked last year and this year.

2014 Yearly Numbers

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
January	17	7	15	0	39
February	24	7	16	5	52
March	29	8	23	4	64
April	21	9	19	0	49
May	6	5	21	3	35
June	10	3	23	4	40
July	14	1	3	0	18
August	12	1	6	0	19
September	10	2	11	0	23
October	7	8	15	2	32
November	13	4	17	3	37
December	18	8	14	3	43
TOTAL	181	63	183	24	451

2015 Yearly Numbers

Rec Center Rentals	Gym Rentals	Room Rentals	Tot Parties	Teen Parties	Total
January	13	7	21	1	42
February	19	17	16	1	53
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
TOTAL	32	28	37	2	95

MAINTENANCE

During the month of February a majority of the maintenance time was spent removing snow. We did find some time to move the batting cage in the basement. We moved the cage from the middle of the basement to spot in the basement that was less used.

Updates

The building use continues to be at maximum capacity for a couple months now. During the winter months the Recreation Center opens at 8am 6 days a week and is open by 9am the other day and most days the building does not close up until 9:30pm. That means there are a lot of hours that are covered by part time staff, this group we have this year has stayed on top of all of their jobs and has done an outstanding job so far. We still have another couple months before things will slow down.

We have continued to stay in touch with Madison Co. Soil and Water about the stream bank project at Maxwell Field. They applied for a grant last spring and just found out that they were awarded the money for the project. But, all of the permits that we had from the DEC expired in August, now we will need extensions or new permits. We were given approval to have an archeological study performed in the spring. Hopefully by then we will have some more information and a time line.

The Rail Trail committee continues to meet at least once a month and things continue to move along. We have picked up a couple new volunteers from the past meeting and their skill sets should prove to be very beneficial to the committee. We held a trail day at the Hubbard Place trail head on February 21st, with the extreme cold weather we did not have a great turn out.

The Oneida Are Day Care Center was finally able to meet with a state representative at the Recreation Center to look at getting their before and after school program moved to the Recreation Center. Since we still have not heard anything from the state since January it is looking highly unlikely that the Day Care Center will be in the Recreation Center this school year. The Day Care did rent the dining room for the week that school was on break. This was the second time they rented the dining room during a school break and it has worked out very well for them.

Respectfully submitted,

Lucas Griff
Recreation Director

Oneida Recreation Department
Programming Report
February 2015

Youth Programming

Tot Fun-n-Run:

The Tot Fun-n-Run Program is still going strong. This Program is enjoyed by Parents/Grandparents in our community and is geared for children 6 years and younger. Tot Fun-n-Run is open Monday thru Friday from 9:00 am-12:00 noon. Children can enjoy playing on our bounce houses, rock wall, roller coasters and tot room filled with all kinds of activities for kids. This Program gives Parents/Grandparents an opportunity for their children/grandchildren to interact with other children in our community. On February 18th we invited the Out-of-the-Cage Pet Mobile to bring exotic animals for the children to interact with. For the month of February we had 352 families sign in with an average of 19 per day.

Afterschool Program: (Teen Center)

The Afterschool Program (Teen Center) is still going strong. This program is open to children in 3rd thru 12th Grades and runs Monday thru Friday from 3:00-5:30 pm. Children can come here with their friends' and play basketball, kickball, dodgeball and other activities in a safe environment. We had 131 kids take advantage of our Winter Break hours with an average of 33 kids per day. For the entire month of February we had 272 kids sign in for an average of 14 per day.

Hoop Monsters/Skills & Drills:

Skills & Drills: Skills & Drills ended their season on February 7th. This program was for children in Kindergarten-3rd Grade and was designed to teach children the basic basketball skills and fundamentals.

Hoop Monsters Basketball: Hoop Monsters ended their season on February 7th with a Foul Shooting contest and a Round Robin Tournament. This program was for children in 3rd-6th Grades and was designed for competitive play.

Adult Programming

MUNY Basketball: The MUNY League is still going strong. Playoffs have been pushed back a few weeks due to bad weather. Playoffs will now be March 9th and 16th and the Championship Game will be played on March 23rd.

Co-ed Volleyball:

Co-ed Volleyball season will be ending soon with playoffs on March 5th and March 12th for the Competitive side and March 12th for the Rec. side.

Adult Open Gym

The Rec. Dept. has Open Gym for Adults on Tuesdays from 8:30-10:00. We had 94 for the month of February sign in for an average of 24 per night.

Respectively Submitted,

Carm Endemann
Recreation Specialist

City of Oneida Recreation Department
Monthly Revenue - February 2015

Date	Program/Individual	Amount	Receipt	Deposited	Date	Program/Individual	Amount	Receipt	Deposited
1/30/2015	Rec Center - Room	\$45.00	8444	2/6/2015	Balance Forward	\$3,162.50			
1/31/2015	Rec Center - Gym/Tot	\$70.00	8445		2/17/2015	Rec Center - Gym/Tot	\$110.00	8477	2/18/2015
	Rec Center - Teen	\$30.00	8446			Rec Center - Room	\$20.00	8478	2/20/2015
	Rec Center - Gym/Tot	\$60.00	8447			Rec Center - Gym	\$18.00	8479	
	Rec Center - Gym/Tot	\$95.00	8448		2/18/2015	Rec Center - Room	\$45.00	8480	
	VOID	VOID	8449			VOID	VOID	8481	
2/1/2015	Rec Center - Gym/Tot	\$65.00	8450		2/19/2015	Rec Center - Gym/Tot	\$100.00	8482	
	VOID	VOID	8451			Rec Center - Teen	\$30.00	8483	
2/2/2015	Rec Center - Gym/Tot	\$65.00	8452			Rec Center - Gym/Tot	\$65.00	8484	
2/3/2015	X-Country Skis	\$7.00	8453		2/20/2015	X-Country Skis	\$20.00	8485	
2/4/2015	Rec Center - Room	\$262.50	8454			X-Country Skis	\$20.00	8486	
	Rec Center - Gym	\$3.00	8455			X-Country Skis	\$20.00	8487	2/23/2015
2/5/2015	Rec Center - ARC	\$200.00	8456			Rec Center - Gym/Tot	\$110.00	8488	
	Rec Center - Gym/Tot	\$75.00	8457	2/9/2015		Rec Center - Gym/Tot	\$55.00	8489	
2/6/2015	Rec Center - Gym/Tot	\$100.00	8458			Rec Center - Gym/Tot	\$85.00	8490	
	Rec Center - Gym	\$80.00	8459		2/21/2015	Rec Center - Gym/Tot	\$30.00	8491	
	Rec Center - Gym/Tot	\$80.00	8460			X-Country Skis	\$30.00	8492	
2/7/2015	Rec Center - Gym/Tot	\$80.00	8461			Rec Center - Gym/Tot	\$55.00	8493	
2/8/2015	Rec Center - Gym	\$300.00	8462			VOID	VOID	8494	
	Rec Center - Gym	\$75.00	8463		2/22/2015	Rec Center - Gym	\$30.00	8495	
	Rec Center - Gym	\$100.00	8464			Rec Center - Gym/Tot	\$75.00	8496	
2/9/2015	Rec Center - Gym	\$500.00	8465			Rec Center - Gym/Tot	\$50.00	8497	
	Rec Center - Gym/Tot	\$65.00	8466			Rec Center - Gym	\$100.00	8498	
	Rec Center - Gym	\$15.00	8467	2/12/2015		Rec Center - Room	\$20.00	8499	2/26/2015
2/11/2015	Rec Center - Gym/Tot	\$180.00	8468		2/23/2015	Rec Center - Gym/Tot	\$50.00	8500	
2/12/2015	Rec Center - Gym/Tot	\$70.00	8469	2/18/2015		Rec Center - Room	\$20.00	8501	
	Rec Center - Gym/Tot	\$110.00	8470			Rec Center - Gym	\$24.00	8502	
	Rec Center - Gym/Tot	\$95.00	8471		2/25/2015	Rec Center - Room	\$40.00	8503	
2/13/2015	Rec Center - Gym/Tot	\$110.00	8472		2/26/2015	Rec Center - Room	\$10.00	8504	
2/14/2015	Rec Center - Gym/Tot	\$75.00	8473		2/27/2015	Rec Center - Gym/Tot	\$55.00		
2/15/2015	Rec Center - Room	\$15.00	8474			TOTAL	\$4,419.50		
	Rec Center - Teen	\$35.00	8475						
	Rec Center - Gym	\$100.00	8476						
	TOTAL	\$3,162.50							

City of Oneida Recreation Department
 Monthly Revenue - February 2015

001-0017-2004		Cross County Ski	Gym/Room Rental Monthly Comparison		% Increase/Decrease	
		\$97.00	2014 Feb	2015 Feb		
Rec Center						
ARC		\$200.00	Gym	\$3,572.00	\$3,550.00	-1%
Gym Rental		\$3,550.00	Room	\$278.00	\$572.50	105%
Room Rental		\$572.50	Gym/Room Rental Yearly Comparison			
Equipment Rental		\$0.00	3/1/2014		3/1/2015 % Increase/Decrease	
001-0017-2031			Gym	\$7,316.00	\$8,232.00	13%
			Room	\$478.00	\$802.00	67%
		\$4,322.50	Rec Center			
		\$4,419.50	TOTAL			
			Rec Center	Gym Room Rentals	Tot Parties	Teen Parties
			January	13	7	21
			February	19	17	16
			March			
			April			
			May			
			June			
			July			
			August			
			September			
			October			
			November			
			December			
			TOTAL	32	24	37
						2
						95

RECREATION MAINTENANCE MONTHLY REPORT
MONTH FEBRUARY 2015

<u>WORK PERFORMED</u>	<u>TOTAL HOURS</u>
- Field Preparation	0
- Check Tennis/Basketball Courts	0
- Pool Maintenance	0
- Park Inspection	12
- Park Landscaping	0
- General Cleanup/Litter Pickup	1
- Carpentry Work/Painting	12
- Facility Winterizing	0
- Snow Removal	38
- Buildings & Grounds: general maintenance/cleaning	9
- Equipment & Vehicles: general maintenance/cleaning	19
- Miscellaneous:	17
TOTAL	108

City of Oneida
Engineering/Public Works

February 2015 Monthly Report

Prepared By: Jon Rauscher PE, LEED AP
City Engineer



CITY OF ONEIDA
DEPARTMENT OF HIGHWAYS AND PUBLIC WORKS
109 N. Main Street, Oneida, NY 13421

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report - February

Public Works/ Engineering Summary

Public Works performed standard snow and ice control operations this period. Other tasks include the following;

- Location and clearing of catch basins for snow melt
- Removal of snow banks in the city center due to reduced roadway width and site distance concerns
- Temporary pavement cold patching
- Sidewalk plowing
- Sanitary sewer pipe cleaning and inspections
- City tree removal support for National Grid contractors

To-date we have used approximately 800 tons of salt (\$39,520). 1,600 tons was budgeted for 2015. Snow and Ice overtime usage is at 72.6%;

- \$13,864 spent 2/8-2/21 (Budget \$32,000, Remaining: \$8,770)
- 480 manhours spent performing snow and ice control this period
- Typical Salt /Plow Truck OT for February;

Date	Time in	Time Out
Sunday February 8, 2015	10:51 PM	8:21 AM
Sunday February 8, 2015	5:47 PM	7:26 PM
Monday February 9, 2015	2:51 AM	3:01 PM
Monday February 9, 2015	6:23 PM	7:29 PM
Tuesday February 10, 2015	2:52 AM	3:30 PM
Thursday February 12, 2015	2:55 AM	3:00 PM
Friday February 13, 2015	1:47 AM	3:30 PM
Saturday February 14, 2015	1:45 AM	8:17 AM
Saturday February 14, 2015	6:23 PM	7:48 PM
Sunday February 15, 2015	1:57 AM	7:57 AM
Thursday February 19, 2015	2:21 AM	3:30 PM
Friday February 20, 2015	2:56 AM	3:30 PM
Saturday February 21, 2015	5:55 PM	7:29 PM

The engineering office performed standard tasks (staff management, accounting, payroll, resident requests and tracking, agency coordination). Additional tasks and project work included;

- **WWTP flood mitigation project (FEMA mitigation funding)** – coordinate with FEMA and NYS DHSES about project execution and funding.
- **WWTP Biogas flare and gas monitoring project** – Bid and awarded project
- **Kallet Boiler Replacement project (DANY Grant)** - Bid and awarded project

CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report - February

- **Kallet Roof Replacement Project (DASNY Grant)** –Coordinate with the consultant to prepare bid documents and establish project schedule
 - **Municipal Solar Project (PPA)** – Review PPA agreement and financials. Coordinate with developer on sitework and easements requirements.
 - **Rail-Trail Phase 1 and 2 (DOT TAP/TEP Grant)** – Coordinate and provide data to the consultant in order to prepare the cost proposal for review.
 - **Maxwell Field Streambank improvement (WQIP Grant)** – Archeological study to be performed once weather allows.
 - **Plow Truck Replacement and Brine System Implementation (2015 Capital)** – Finalized truck specifications internal and with vendor. Coordinated with comptroller’s office on bid piggybacking.
 - **GIS Asset Management Implementation** - Submitted contract approval to vendor. We will begin preparing data for import.
 - **Code Department Vehicle Replacement** - Ordered 2015 F150 off County bid piggybacking, \$22,406 (MSRP \$33,045).
 - **Potential Energy Efficiency Facility Projects** – Reviewing potential energy efficiency projects at the WWTP and City buildings with Wendel and Honeywell.
 - **County Hazard Mitigation Plan** – Coordinating with Madison County Soil and Water to updated the City of Oneida portion of the county hazard mitigation plan.
 - **Warner Street Housing Development**– Support the developer with permit approval process.
 - **HP Hood Parking Lot and Entry Project** – Coordination with the HP Hood team to review alternative barriers along Allen Park. Review of proposed stormwater and site design.
 - **Brookside Crossing Development** – Prepare performance bond data and review phasing.
 - **Floodplain Housing Buyout Support** – Consultant meeting to review application construction estimates related to the buyout. Coordinate with deconstruction firms to discuss project implementation.
 - **Industrial User Sewer Billing** - Prepare annual sewer billing parameters for Verona and HP Hood industrial users.
 - **West Elm Street Infrastructure Development** – Update project cost estimates and prepare sewer assessments. Meeting with major benefiting land owner to review project.
 - **New Staff Engineer Hire** – Anticipated advertising end-of-March.
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CITY OF ONEIDA - ENGINEERING | PUBLIC WORKS

Monthly Report - February

- **New WWTP Operator Hire** – Filled position from 2014 retirement.
 - **CNY Solarize Campaign** – Submitted City of Oneida’s letter of intent to participate in the solarize campaign led by Central NY Regional Planning and Development Board / Madison County Planning.
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TABLE 1 - REGULAR LABOR AND MATERIALS BREAKDOWN

GENERAL FUND ACCTS	LABOR HOURS	TASK % (DPW NON-TRAFFIC CREW)	2014 BUDGET	SPENT TO-DATE	REMAINING	% SPENT TO-DATE
BUILDINGS AND GROUNDS (1620)	720	NA	\$272,844	\$74,566	\$198,279	27%
CODE ENFORCEMENT (3620)	160	NA	\$67,030	\$9,902	\$57,128	15%
CENTRAL GARAGE (5132)	480	NA	\$235,059	\$23,722	\$211,337	10%
PUBLIC WORKS						
TRAFFIC CONTROLS (3310)	320		\$85,887	\$7,902	\$77,985	9%
DEMOLITION (3650)			\$25,000	\$0	\$25,000	0%
MOSQUITO CONTROL (4068)			\$26,351	\$308	\$26,043	1%
ADMINISTRATIVE (5010)	600		\$80,105	\$11,381	\$68,724	14%
STREET MAINTENANCE (5110)	112	8%	\$496,891	\$82,965	\$413,926	17%
SNOW & ICE REMOVAL (5142)	1,312	91%	\$176,336	\$101,986	\$74,350	58%
SANITARY SEWERS (003.8110)	16	1%	\$58,427	\$641	\$57,786	1%
STORM SEWERS (8140)			\$22,383	\$213	\$22,170	1%
YARD WASTE (8200)			\$129,414	\$2,656	\$126,758	2%
DPW Total (excluded Traffic and Admin)	1,440	100%	\$1,100,794	\$208,053	\$892,741	

TABLE 2 - OVERTIME LABOR BREAKDOWN

PUBLIC WORKS TASKS THIS PERIOD	OT SPENT THIS PERIOD	2014 BUDGET	SPENT TO-DATE	REMAINING	% SPENT TO-DATE	COMMENTS
BUILDINGS (1620)		\$3,753	\$0	\$3,753	0%	
CODE ENFORCEMENT (3620)		\$1,252	\$0	\$1,252	0%	
CENTRAL GARAGE (5132)		\$1,012	\$0	\$1,012	0%	
TRAFFIC CONTROLS (3310)		\$1,385	\$0	\$1,385	0%	
MOSQUITO CONTROL (4068)		\$0	\$0	\$0	0%	
STREET MAINTENANCE (5110)		\$18,000	\$11,251	\$6,749	63%	
SNOW & ICE REMOVAL (5142)	\$13,864	\$32,000	\$23,230	\$8,770	73%	
SANITARY SEWERS (003.8110)		\$10,000	\$57	\$9,943	1%	
STORM SEWERS (8140)		\$0	\$0	\$0	0%	
TREES (8200)		\$700	\$0	\$700	0%	
DPW Total	\$13,864	\$62,085	\$34,538	\$27,547		

February
2015

Monthly Report

Department of Planning and
Development

Department of Planning and Development
Monthly Report
February 2015

Planning Commission

Item #1 – Area Variance Request for 4 sq ft of additional signage for the First Presbyterian Church located at 304 Broad Street, zoned R-3, by First Presbyterian Church. The Planning Commission sent a Positive Referral to the Zoning Board of Appeals, with the recommendation that the interior illumination be turned off at 10:00 pm each night.

Item #2 – Site Plan Review for new access plan to include entrance/exit drives, parking plan, truck scale, fueling station, silo pads, silos and enclosures, fencing, landscaping, and lighting located at 252 Genesee Street, zoned Light Industrial, by HP Hood, LLC. The Planning Commission held a Public Hearing on the Site Plan application, and granted Site Plan Approval with a list of conditions.

Item #3 – Area Variance Request for height variances for existing and proposed silos and fencing located at 252 Genesee Street, zoned Light Industrial, by HP Hood, LLC. The Planning Commission sent a Positive Recommendation to the Zoning Board of Appeals.

Item #4 – Zoning Map Amendment for the rezoning of a 2.00 acre portion of SBL # 38.56-1-36, located at 252 Genesee Street, by HP Hood. The Planning Commission sent a Positive Recommendation to the Common Council.

Item #5 – Zoning Map Amendment for the rezoning of a 0.93 ac parcel, SBL# 37.-3-61, located on Genesee Street from Neighborhood Commercial to Commercial, By Nye Auto Group. The applicant was unavailable, but had a representative there on his behalf. The Planning Commission tabled the request for a recommendation because the full width of the parcel is used as the detention basin for the adjacent parcel housing the GM building and sales area.

Item #6 – Zoning Map Amendment for the rezoning of an 8.48 ac parcel, SBL# 37.14-1-16, located on Genesee Street from R-1 Residential to Commercial, by Nye Auto Group. The applicant was unavailable, but had a representative there on his behalf. The Planning Commission tabled the request for a recommendation due to the preliminary site plan is in two municipalities with different land use regulations. It is the Planning Commission's position that the City of Oneida Mayor and the Village of Wampsville Mayor should meet to discuss the proposal before moving forward with a zoning map amendment.

Item #7 – Site Plan Review for a 2,700 sq ft expansion of the existing facility located at 701 Seneca Street, zoned Community Service, by Oneida Family YMCA. The Planning Commission granted Site Plan Approval with a list of conditions.

Zoning Board of Appeals

Item #1 – Area Variance Request for 4 sq ft of additional signage for the First Presbyterian Church located at 304 Broad Street, zoned R-3, by First Presbyterian Church. The ZBA approved the Area variance

Item #3 – Area Variance Request for height variances for existing and proposed silos and fencing located at 252 Genesee Street, zoned Light Industrial, by HP Hood, LLC.

Community Development

Housing Rehabilitation Grant # 20103204 – This grant has now been closed out.

2014 CDBG application for \$400,000 was awarded - We added a target area for lead water line replacement as an activity in our scatted sites housing rehabilitation program grant application. We currently have approximately 30 units approved and on our waiting list. Funds have now been released, and we are beginning the grant process.

Revolving Loan Fund

Current balance as of January 31, 2015 - \$401,524.38. We have eight active loan accounts. No new applications were submitted in February. The Common Council approved the use of \$200,000 toward funding the West Elm Street water and sewer infrastructure project. The money will remain in this account until the project is underway.

Economic Development

The City was awarded a grant for All Seasonings Ingredients, Inc. The funding has allowed them to greatly expand their current building, and increase their workforce by a minimum of 15 new jobs over the next 2 years. The application budget also included \$16,000 to offset salaries in the Planning Department as we are administering the grant. This grant was closed out at the end of 2014, as all funds were expended. Two new jobs were created in 2014, with the remaining 13 required within 2 years of grant closeout. We will monitor on an annual basis until the remaining jobs are created, and then follow up for a period of 5 years as required by NYS.

USEPA Smart Growth Project

In April 2013, the committee submitted to EPA and their consultants, our comments on the draft audit tool. Give the cuts from sequestration and the government shutdown, both of which affected staff at EPA, this project has been seriously delayed. At this point, we anticipate the final product to be released by EPA in late summer, 2015. The Planning Commission has briefly discussed the idea of replacing the zoning, subdivision, site plan ordinances with a Unified Development Code to streamline the development process for both staff and developers. This

has been done in a number of cities recently, although I haven't yet found any enacted in a small city the size of Oneida. We will continue to research this, and determine what the processes and steps might be for the update of the Comprehensive Plan and corresponding ordinance changes. We are also exploring the possibility of funding for a planning firm that has experience in unified development code work.

West Elm Street Project

We are moving forward with this project. The \$1,000,000 grant from Empire State Development has now been transferred to the City and we are working on additional funding sources. We continue to work with County IDA, City Water Superintendent, City Engineer, Jack and Pat Curtin, to develop required steps and timeline for project, funding details, etc that are needed to move this project forward. The Mayor has requested from Madison County a match to our RLF \$200,000 grant to offset costs to benefiting property owners. This was approved at the Madison County Board of Supervisors April 2014 meeting. We will continue to periodically update the Council as we make progress. An appraisal of the Curtin property has been received, and submitted to Empire State Development Agency. We are hopeful that the County IDA and the City will be once again meeting with potential developers. At this time, we anticipate breaking ground in spring of 2015.

Oneida Commons Proposal

This project is currently on hold, pending further movement from the Field of Dreams people.

Stoneleigh Workforce Housing Project

Funding application – Stoneleigh Housing has been awarded funding for this project. We anticipate the project breaking ground in early Spring 2015. We are working with the developer to finalize site details.

Seneca Fields Apartments

Two Plus Four Companies has resubmitted the Oneida Health Care funding application to NYS for the proposed 32-unit senior housing facility to be located off Seneca Street Extension. They received Minor Subdivision Approval, Site Plan Approval and a Conditional Use Permit from the Planning Commission in November 2012. In September, the Planning Commission approved a request for Site Plan Modification to extend the construction completion date. The new funding application was submitted in November 2014, with an anticipated award announcement in spring/summer of 2015.

Flood Zone Planning

City staff is looking into both short and long term issues relating to future use of properties in the flood zone. We are currently working with SUNY College of Environmental Science and Forestry's School of Landscape Architecture and Center for Community Design Research on a community engagement project with the residents and business owners in the Flats neighborhood. This will help create a shared vision for the Flats, and assist the City in determining necessary steps as we move forward with future plans. The first series of workshops were held in early October. After analyzing data, the second presentation was held in early December, and was structured for those residents who have not signed up for the buyout program. At this time, we anticipate finalizing the project in late January.

The City Engineer and City Planner both served on the Madison County NY Rising Communities Committee to address flood related issues and projects that will result in increased resiliency to future storms both immediately and over the long term. The Committee began meeting in February to prioritize a project list utilizing the \$3 million in state funds that have been allocated to Madison County. We submitted eight projects in Phase 1, and 2 projects in Phase 2 (long-term studies/projects). The Committee has been working with consultants and NYS Dept of State representatives on a long term plan which was finalized in July. We anticipate the plan being available this fall.

City Hall staff has formed the Flood Response Task Force, consisting of the Mayor, Police Chief, Fire Chief, Engineer, Planner and City Clerk. Our goal is to put together an action plan in the event of another flood. This will enable the City's resources to be utilized more efficiently, and to better assist the residents.

Legislative Funding Projects

We have been working with the City Engineer to finalize a downtown streetscape and signage improvement project, utilizing a grant of \$20,000 made available to us through Assemblyman Magee's office. We anticipate a final funding decision by the spring of 2014.

We are also working with the City Engineer on a request for \$250,000 from Assemblyman Magee that would fund repairs at the Kallet Civic Center and the Armory. We submitted additional information that was requested by the Legislative Ways and Means Committee. The application has now been approved and forwarded to the Dormitory Authority of the State of New York (DASNY) for administration of funds. Updated budget and required documentation necessary for contract approval has been forwarded to DASNY. This is a reimbursement grant.

The City has been awarded a \$50,000 grant for sidewalk repairs through Senator Valeski's office. Paperwork will be submitted to DASNY for this. It is also a reimbursement grant.

Oneida Hotel

We have been meeting with the owner of the Oneida Hotel and his architects. They are currently working on a potential redevelopment plan. Once they determine the uses for the building, we will work with the Madison County IDA to see what funding sources may be applicable to assist the project.

NY Main Street Grant

The City has been awarded a \$20,000 technical assistance grant to conduct a City Center feasibility analysis. This consultant-prepared report will focus on potential mixed-use redevelopment for a portion of the City Center, and would be utilized to set us up for the next round of CFA funding for a Main Street Development grant.

Oneida Information Packet and Brochure

We have developed a tri-fold brochure and brief informational packet containing data that would be pertinent to potential developers and business owners interested in Oneida. Both items are available in my office, and can be distributed as requested, or be used as an introduction to our City as a marketing tool.

**CITY OF ONEIDA
OFFICE OF THE COMPTROLLER**

LINDA M. PEASE, CMFO
City Comptroller

LEE ANN WELLS
Deputy City Comptroller



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COMPTROLLER MONTHLY REPORTS

FEBRUARY 2015

-
1. Activities
 2. Sales Tax Update
 3. Budget Update
 4. Contingency Update

2015 SALES TAX

MONTH	BUDGET 2014	ACTUAL 2014		BUDGET 2015	ACTUAL 2015	PERIOD VARIANCE	Y-T-D VARIANCE
FEBRUARY	\$ 297,964	\$ 277,588	26.47%	\$ 271,656	\$ 291,348	\$ 19,693	\$ 19,693
	59,102	64,395	6.14%	\$ 63,019	61,633	(1,386)	18,307
MARCH	260,270	241,332	23.01%	\$ 236,174	244,901	8,727	27,034
	50,317	46,864	4.47%	\$ 45,862		(45,862)	(18,828)
APRIL	167,021	163,637	15.60%	\$ 160,140		(160,140)	(178,968)
	233,497	254,985	24.31%	\$ 249,536		(249,536)	(428,504)
1ST QTR	\$ 1,068,171	\$ 1,048,800	100.00%	\$ 1,026,386	\$ 597,883	\$ (428,504)	\$ (428,504)
MAY	\$ 279,291	\$ 274,983	25.46%	\$ 269,106		(269,106)	(697,610)
	50,879	57,058	5.28%	\$ 55,838		(55,838)	(753,448)
JUNE	277,897	275,648	25.53%	\$ 269,757		(269,757)	(1,023,205)
	58,543	50,709	4.70%	\$ 49,626		(49,626)	(1,072,831)
	88,956	90,000	8.33%	\$ 88,077		(88,077)	(1,160,907)
JULY	170,889	168,752	15.63%	\$ 165,146		(165,146)	(1,326,053)
	191,776	162,757	15.07%	\$ 159,279		(159,279)	(1,485,332)
2ND QTR	\$ 1,118,231	\$ 1,079,907	100.00%	\$ 1,056,828	\$ -	\$ (1,056,828)	\$ (1,485,332)
AUGUST	\$ 283,432	\$ 279,820	25.57%	\$ 273,840		(273,840)	(1,759,172)
	61,457	56,308	5.14%	\$ 55,104		(55,104)	(1,814,276)
SEPTEMBER	274,481	286,563	26.18%	\$ 280,439		(280,439)	(2,094,715)
	56,360	63,789	5.83%	\$ 62,426		(62,426)	(2,157,141)
OCTOBER	234,751	243,839	22.28%	\$ 238,628		(238,628)	(2,395,769)
3RD QTR	\$ 1,102,071	\$ 1,094,439	100.00%	\$ 1,071,049	\$ -	\$ (1,071,049)	\$ (2,556,381)
NOVEMBER	\$ 269,290	\$ 283,311	24.20%	\$ 269,290		(269,290)	(2,825,671)
	47,361	45,145	3.86%	47,361		(47,361)	(2,873,032)
DECEMBER	263,978	271,073	23.15%	263,978		(263,978)	(3,137,009)
	46,343	53,595	4.58%	46,343		(46,343)	(3,183,353)
	64,000	65,000	5.55%	64,000		(64,000)	(3,247,353)
JANUARY	164,834	168,350	14.38%	164,834		(164,834)	(3,412,187)
	195,721	284,283	24.28%	195,721		(195,721)	(3,607,908)
4TH QTR	\$ 1,051,526	\$ 1,170,756	100.00%	\$ 1,051,526	\$ -	\$ (1,051,526)	\$ (3,607,908)
TOTALS	\$ 4,340,000	\$ 4,393,903		\$ 4,205,790	\$ 597,883	# \$ (3,607,908)	\$ (3,607,908)

Comptroller's Activities Report FEBRUARY 2015

1. Continue work on year end 2014 and month end; prepare for auditors in March;
2. Continue training Lee Ann and Shelly
3. Work on review and tie-outs for 2014;
4. Balance of all payables through 2014;
5. Review capital interest for 2014 and re-allocate to associated funds;
6. Monthly and annual reconciliation of cash and general ledger accounts;
7. Review of Capital Projects and expenditures for 2014. Per Auditor instruction continue to close out old projects with negative fund balances (almost there);
8. Finalize fixed asset inventory and review for 2014;
9. Work on updating financials with regard to real property that has been acquired or sold;
10. Research insurance on acquired properties;
11. Re-connect with Leasing Agency to move forward with financing for vehicles;
12. Work with Bush Electronics and the Police Department to move towards finalizing vehicle purchase;
13. Work with Police Department in tying out their equitable sharing account year end;
14. Preparation for and attendance at multiple bid openings and follow-up paperwork;
15. In-depth review of current insurance coverages for the city;
16. Review multiple state bid contracts; and
17. Research old street paving projects for inclusion into the capital assets plan.

CITY OF ONEIDA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 2

Fund 001 Type E	GENERAL FUND Expense	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Total Type E	Expense	0.00	432,693.00	432,693.00	0.00	432,693.00	0.00	432,693.00	
Total Fund 001	GENERAL FUND	485,708.53	12,157,640.00	12,139,178.76	2,076,188.34	10,063,010.42	271,508.15	9,791,502.27	17.10
Fund 002	WATER	206,189.46	1,190,375.00	1,171,913.76	(2,058,051.90)	3,229,965.66	271,508.15	2,958,457.51	(175.61)
Type R	Revenue								
Dept 0017	DEPARTMENTAL INCOME								
Dept 0019	USE OF MONEY AND PROPERTY	0.00	(3,141,947.00)	(3,080,665.00)	(176,888.70)	(2,903,776.30)	0.00	(2,903,776.30)	5.74
Dept 0022	SALE OF PROPERTY/COMP FOR LOSS	0.00	(4,500.00)	(4,500.00)	(19.32)	(4,480.68)	0.00	(4,480.68)	0.43
Dept 0023	MISCELLANEOUS	0.00	(10,000.00)	(10,000.00)	(2,000.00)	(8,000.00)	0.00	(8,000.00)	20.00
Dept 0024	INTERFUND TRANSFERS	0.00	0.00	0.00	(0.42)	0.42	0.00	0.42	0.00
Total Type R	Revenue	0.00	(3,190,447.00)	(3,190,447.00)	(178,908.44)	(3,011,538.56)	0.00	(3,011,538.56)	5.61
Type E	Expense								
Dept 8300	WATER	37,616.89	2,047,732.00	2,133,115.48	471,213.86	1,661,901.62	242,042.74	1,419,858.88	22.09
Dept 9010	EMPLOYEES RETIREMENT	0.00	174,000.00	174,000.00	46,407.50	127,592.50	0.00	127,592.50	26.67
Dept 9030	SOCIAL SECURITY	2,027.52	53,390.00	53,820.00	7,129.89	46,690.11	0.00	46,690.11	13.25
Dept 9035	MEDICARE	474.18	12,450.00	12,551.00	1,667.46	10,883.54	0.00	10,883.54	13.29
Dept 9040	WORKERS COMP	0.00	43,415.00	43,415.00	43,394.00	21.00	0.00	21.00	99.95
Dept 9060	HOSPITALIZATION	25,965.85	330,000.00	330,000.00	47,664.73	282,335.27	0.00	282,335.27	14.44
Dept 9710	DEBT SERVICE	0.00	340,580.00	340,580.00	0.00	340,580.00	0.00	340,580.00	0.00
Total Type E	Expense	66,084.44	3,001,567.00	3,087,481.48	617,477.44	2,470,004.04	242,042.74	2,227,961.30	20.00
Total Fund 002	WATER	66,084.44	(188,880.00)	(102,965.52)	438,569.00	(541,534.52)	242,042.74	(783,577.26)	(425.94)
Fund 003	SEWER								
Type R	Revenue								
Dept 0017	DEPARTMENTAL INCOME	0.00	(2,311,157.00)	(2,311,157.00)	(150,797.44)	(2,160,359.56)	0.00	(2,160,359.56)	6.52
Dept 0019	USE OF MONEY AND PROPERTY	0.00	(24,000.00)	(24,000.00)	0.00	(24,000.00)	0.00	(24,000.00)	0.00
Dept 0022	SALE OF PROPERTY/COMP FOR LOSS	0.00	(200.00)	(200.00)	0.00	(200.00)	0.00	(200.00)	0.00
Dept 0023	MISCELLANEOUS	(50.00)	(25,500.00)	(25,500.00)	(1,137.50)	(24,362.50)	0.00	(24,362.50)	4.46
Total Type R	Revenue	(50.00)	(2,360,857.00)	(2,360,857.00)	(151,934.94)	(2,208,922.06)	0.00	(2,208,922.06)	6.44
Type E	Expense								
Dept 8110	SEWER	31,800.70	1,567,848.00	1,582,309.52	145,192.54	1,437,116.98	148,822.94	1,288,294.04	9.18
Dept 9010	EMPLOYEES RETIREMENT	0.00	125,000.00	125,000.00	31,067.25	93,932.75	0.00	93,932.75	24.85

CITY OF ONEIDA

Revenue / Expense Control Report

Fiscal Year: 2015 Period From: 1 To: 2

Fund 003 Type E	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
SEWER Expense								
Dept 9030 SOCIAL SECURITY	1,255.32	36,660.00	36,766.00	5,329.74	31,436.26	0.00	31,436.26	14.50
Dept 9035 MEDICARE	293.58	8,574.00	8,599.00	1,246.45	7,352.55	0.00	7,352.55	14.50
Dept 9040 WORKERS COMP	0.00	28,200.00	28,200.00	27,317.00	883.00	0.00	883.00	96.87
Dept 9060 HOSPITALIZATION	12,247.59	195,000.00	195,000.00	27,822.51	167,177.49	0.00	167,177.49	14.27
Dept 9710 DEBT SERVICE	0.00	306,812.00	306,812.00	0.00	306,812.00	0.00	306,812.00	0.00
Total Type E	45,597.19	2,268,094.00	2,282,686.52	237,975.49	2,044,711.03	148,822.94	1,895,888.09	10.43
Total Fund 003	45,547.19	(92,763.00)	(78,170.48)	86,040.55	(164,211.03)	148,822.94	(313,033.97)	(110.07)
Grand Total	317,821.09	908,732.00	990,777.76	(1,533,442.35)	2,524,220.11	662,373.83	1,861,846.28	(154.77)

NOTE: One or more accounts may not be printed due to Account Table restrictions.

2015 CONTINGENCY

DATE	DESCRIPTION	ACCOUNT	AMOUNT	BALANCE
GENERAL FUND:				
1/21/2015	Kallet Boiler Temporary Heat	001.7140.0202		\$50,000
2/17/2015	Solar Energy Attorney Fees	001.1420.0409	-\$2,000.00	\$48,000
3/17/2015	Kallet Boiler Temporary Heat	001.7140.0202	-\$8,000.00	\$40,000
3/17/2015	Transfer for Prior Years Capital Projects	001.9950.0901	-\$2,000.00	\$38,000
			-\$2,177.69	\$35,822
SEWER FUND:				
				\$20,000.00
3/17/2015	Madison County Sludge Removal	003.8110.0436	-\$11,834.53	\$8,165
WATER FUND:				
				\$50,000
2/4/2015	SOCIAL SECURITY	002.9030.0801	-\$430.00	\$49,570
2/4/2015	SALARIES (MANAGEMENT)	002.8300.0101	-\$5,634.00	\$43,936
2/4/2015	MEDICARE	002.9035.0802	-\$101.00	\$43,835

MONTHLY REPORT

CITY

CHAMBERLAIN

TO: MAYOR AND MEMBERS OF THE COMMON COUNCIL:

THE FOLLOWING IS AN ACCOUNTING OF THE TRANSACTIONS HANDLED BY THE CITY CHAMBERLAIN DURING FEBRUARY, 2015

CITY AND COUNTY TAXES COLLECTED	
CITY PORTION	1,329,901.68
COUNTY PORTION	1,389,173.20
INTEREST AND PENALTIES	2,512.05
MAILING FEES AND ADVERTISING	0.00
DELINQUENT SCHOOL TAX COLLECTED	20,744.96
FEES ON SCHOOL TAXES	1,064.11
5% COLLECTOR'S FEE	1,064.11
WATER AND SEWER RENTS COLLECTED	265,979.72
WATER SERVICE CHARGES	12,465.78
TAX SALE CERTIFICATES	67,609.86
FEES ON TAX SALE CERTIFICATES	15,013.72
FILING FEES	1,008.00
ADVERTISING	244.59
CERTIFIED MAIL FEE	62.47
TAX SEARCHES	660.00
FINES AND PENALTIES (PARKING TICKETS)	3,395.00
SEPTAGE	225.00
COURT REPORT	6,504.43
COURT-BAIL FORFEIT	0
CITY CLERK EARNINGS	5,931.15
POLICE REPORT	52.25

RECREATION DEPARTMENT	
YOUTH BASKETBALL	0.00
MUNY BASKETBALL	0.00
ADULT VOLLEYBALL	0.00
ARMORY REVENUE	4,322.50
CROSS COUNTRY SKIIS	87.00

4,409.50

ESCROW OVERAGE	5,093.97
UTILITY TAXES	767.98
INSURANCE RECOVERY	78.80
MISC OFD	39.84
POSTAGE REIMB	1.17
HEALTH INSURANCE	5,611.82
SEWER MISC	247.50
SHERRILL KENWOOD SEWER	17,566.52
CS TEST FEES	1,095.00
REV LOAN LATE FEES	0.00
FIRE INSPECTION FEES	840.00
MISC IRS REFUND	1,004.06
INSURANCE RECOVERY PERMA	130.93

RECEIPTS FROM NEW YORK STATE
DEPARTMENTS AND AGENCIES

SONY REFUND	0.00
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RECEIPTS FROM MADISON COUNTY

MADISON COUNTY MORTGAGE TAX	0.00
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SPECIAL ASSESSMENTS	0
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TOTAL REVENUES COLLECTED AND
DEPOSITED BY CITY CHAMBERLAIN

REDEPOSITED ITEMS	1,554.28
CD REHAB PAYMENTS	191.47
REVOLVING LOAN PAYMENTS	2,432.39
TOTAL FUNDS DEPOSITED	3,164,677.31
CITY/COUNTY TAXES COLLECTED	2,719,074.88
PERCENT COLLECTED AS OF FEB,28,2015	87.00%
2014-2015 ONEIDA SCHOOL TAX COLLECTED	20744.96
PERCENT COLLECTED AS OF FEB 28, 2015	29.66%

MONTHLY REPORT

CITY CLERK

CITY OF ONEIDA
OFFICE OF THE CITY CLERK

REPORT FOR THE MONTH OF FEBRUARY 2015

COUNTER SERVICE:

Total Income from Counter Service: \$ 6,775.00

City's Share of Total Income: \$ 6,400.00

ITEMS	TOTAL FUNDS COLLECTED	CITY'S SHARE
DOGS		
LATE FEE TAG IMPOUNDMENT	\$ -	\$ -
S/N NYS SURCHARGE \$ 1.00	\$ 54.00	\$ -
54 LICENSES S/N	\$ 594.00	\$ 594.00
9 LICENSES UN S/N	\$ 225.00	\$ 225.00
LICENSES NO FEE	\$ -	\$ -
US/UN NYS SURCHARGE \$ 3.00	\$ 27.00	\$ -
DOG ADJUSTMENT	\$ -	\$ -
	\$ 900.00	\$ 819.00
BINGO		
GAMES RECEIPTS	\$ -	\$ -
GAMES OF CHANCE/BELL JAR		
RECEIPTS GAMES	\$ -	\$ -
MARRIAGES		
7 LICENSES	\$ 280.00	\$ 122.50
	\$ 280.00	\$ 122.50
OTHER ITEMS		
MISC ITEMS(Notary fee,photo copies,etc.)	\$ 37.00	\$ 37.00
189 MISC CERTIFICATES	\$ 1,890.00	\$ 1,890.00
2 CERT OF OCCUPANCY	\$ 100.00	\$ 100.00
2 BUILDING PERMITS	\$ 1,748.00	\$ 1,748.00
BUILDING PERMIT FEES (LATE)	\$ -	\$ -
SECOND HAND DEALERS PERMIT	\$ -	\$ -
1 TRUSS ID	\$ 50.00	\$ 50.00
Z.B.A. APPLICATIONS	\$ -	\$ -
TRAILER PARK PERMITS	\$ -	\$ -
1 AMUSEMENT DEVICE LICENSES	\$ 300.00	\$ 300.00
EXCAVATION PERMITS	\$ -	\$ -
TAXI BUSINESS	\$ -	\$ -

ITEMS	TOTAL FUNDS COLLECTED	CITY'S SHARE
LATE FEES (CLERK)	\$ 50.00	\$ 50.00
15 DEED REC. FEE	\$ 450.00	\$ 450.00
DEED COPIES FILING FEE (SUB DIV MAPS)		
2 TAXI DRIVER	\$ 50.00	\$ 50.00
TAXI VEHICLES		\$ -
1 SIGN PERMIT	\$ 25.00	\$ 25.00
1 SITE PLAN	\$ 100.00	\$ 100.00
2 CONDITIONAL USE PERMIT	\$ 200.00	\$ 200.00
MINOR PLAT	\$ -	\$ -
MAJOR PLAT		\$ -
1 SEWER PERMIT	\$ 50.00	\$ 50.00
TENT PERMIT		\$ -
2 WOOD STOVE PERMIT	\$ 120.00	\$ 120.00
1 SOLICITOR LICENSE	\$ 75.00	\$ 75.00
4 ADDITIONAL SALESPERSON	\$ 60.00	\$ 60.00
SPECIAL EVENTS		
ANIMAL CONTROL		\$ -
ALARM		\$ -
GARBAGE		\$ -
JUNK		\$ -
SUBDIVISION APPL. (Waiver of Non-appli)	\$ -	\$ -
ZONE CHANGE APPLICATION		\$ -
USE VARIANCE		\$ -
3 AREA VARIANCE	\$ 150.00	\$ 150.00
	<u>\$ 5,455.00</u>	<u>\$ 5,455.00</u>

MADISON COUNTY LANDFILL

10 CARDS	\$ 140.00	\$ 3.50
	<u>\$ 140.00</u>	<u>\$ 3.50</u>

GRAND TOTALS \$ 6,775.00 \$ 6,400.00

DISBURSEMENTS

CITY CHAMBERLAIN	\$ 6,400.00
MADISON CO. TREAS.-LANDFILL	\$ 136.50
NYS DEPT. OF HEALTH	\$ 157.50
STATE COMPTROLLER - BELL JAR	
STATE COMPTROLLER-BINGO	
NYS DOG SURCHARGE	\$ 81.00
NYS COMPTROLLER G	
TOTALS	<u>\$ 6,775.00</u>

28 DEATHS RECORDED
34 BIRTHS RECORDED
8 HANDICAPPED PARKING PERMITS

RESPECTFULLY SUBMITTED,

SUE PULVERENTI - CITY CLERK

**MONTHLY
REPORT**

**POLICE
DEPARTMENT**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Domestic	40	32											72
Drug Case	12	13											25
Alarms	30	22											52
Mental Health	17	12											29
Disturbance/dispute fight/dis con	49	37											86
Noise	12	13											25
Trespass	13	15											28
Burglary	6	2											8
Larceny	42	26											68
Sex Offense	1	4											5
Child Abuse	5	7											12
Traffic complaint traffic arrest	70	77											147
Missing person	3	7											10
Assault harassment	18	10											28
Fraud/scams	15	7											22
Criminal Mischief	9	5											14
Stolen Vehicle	1	0											1
Accidents	53	60											113
Suspicious	45	33											78

Does not include all call types for the month. Listed are more frequent type.

Overtime 2015

Month	Pay	Comp	Used	Reimbursements
Jan	\$3,322.94	297.49	263.25	\$1,077.56
Feb	\$3,676.87	66	205.5	\$0.00
Mar				
Apr				
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				
Total				\$1,077.56

Costs after reimbursements
 \$2,245.38 * comp reimbursement not included
 \$3,676.87

\$5,922.25 Year costs after reimbursements

Feb	PAY	COMP
Admin./ Misc.	\$118.63	4.00
Complete Investigation	\$867.15	19.87
Court	\$270.80	9.00
Cover Back Time	\$773.28	13.87
Cover Sick Time	\$731.01	7.50
Cover School		
Cover Vacation	\$630.30	2.60
On Call Investigations	\$253.70	
School		2.60
Special Events	\$252.41	
Special Investigations	\$206.68	4.50
Total		

2015
 Year to date
 Contractual \$3,699.47
 other \$4,033.24
 Reimbursed 1,077.56
 Total non
 Contractual
 not reimbursed \$2,955.68

Note: Overtime by month (above chart) for pay periods in month.
 This chart by calendar month

Pay= Overtime pay costs
 Comp. = overtime comp time earned
 Used= Comp time used
 Reimbursements- from grants or other

Overtime 2014

Month	Pay	Comp	Used	Reimbursements
Jan	\$3,941.26	107.86	234.00	\$0.00
Feb	\$5,146.75	65.97	174.25	\$5,146.32
Mar	\$5,430.45	129.37	226.75	\$659.31
Apr	\$5,751.58	222.37	350	\$943.48
May	\$12,065.54	198.7	308.5	\$1,433.56
Jun	\$7,466.98	118.42	298.25	\$959.68
Jul	\$8,568.10	187.12	385.75	\$1,596.94
Aug	\$8,079.32	207.37	355.25	\$2,861.45
Sep	\$7,097.04	142.4	341	\$0.00
Oct	\$2,894.73	203.17	419.25	\$0.00
Nov	\$6,231.65	226.85	592.75	\$0.00
Dec	\$5,184.22	311.24	703.75	\$0.00
Total				\$16,187.51

Costs after reimbursements
 \$3,941.26 * comp reimbursement not included
 \$0.43

\$61,670.11 Year costs after reimbursements

2015 Reimbursements- Overtime reimbursements, grant reimbursements and other.

	STEP Grant	Other	Total
	Amount	Amount	
Jan.		* 1,077.56	1,077.56
Feb			0
Mar			
Apr.			
May			
Jun.			
Jul.			
Aug.			
Sep.			
Oct			
Nov			
Dec.			
Total			
to date:		1,077.56	1,077.56

*= PERMA Workers Comp reimbursement for Sgt. Loomis through 2/11/14.

Year to date Overtime 6999.81
 Reimbursements 1077.56

Costs after reimbursement: \$5922.25

2015 Revenue- Report copy fees, fingerprint fees, record checks, etc.

Jan.	\$52.25	2014 total	\$10,604.98
Feb.	\$ 149.50		
Mar.			
Apr.			
May			
Jun.			
Jul.			
Aug			
Sept.			
Oct.			
Nov.			
Dec.			
Year			
to date:	\$201.75		

BRIDGES



Providing Hope • Strengthening Families
Building Healthy Communities

2/17/2015

Mayor Smith,

On February 12th, 2015 Investigator Mike Burgess with the Oneida Police Department presented at a Current Trends in Substance Abuse training in collaboration with BRiDGES, the Madison County Council on Alcoholism and Substance Abuse, Inc. This was the second time within a month that the Investigator gave his time to present alongside BRiDGES staff. Over 50 people attended during the month.

Participants found his experience and knowledge to be extremely beneficial. His depth of knowledge about current and emerging drug trends was informational to those even with our own agency.

BRiDGES has long enjoyed an excellent partnership and working relationship with the Oneida Police Department and it is because of the leadership of Chief Meeker and his officers that this department shines in our community.

Best regards,

Maureen Campanie

Maureen Campanie

Associate Director

BRiDGES, Madison County Council on Alcoholism and Substance Abuse, Inc.