

CHARLESTON CITY COUNCIL

Regular Meeting

May 20, 2019

at 7:00 PM



Council Chambers, Third Floor
City Hall, 501 Virginia St. E.
Charleston, WV

AGENDA

CALL TO ORDER BY THE MAYOR

INVOCATION AND PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC SPEAKERS AND CLAIMS

1. Claims 5-20-2019

PROCLAMATIONS

1. Proclamations

COMMUNICATIONS

1. Communications

PUBLIC HEARINGS

1. Resolution No. 191-19 - Authorizing the Mayor to convey approximately 3,350 square feet of real property at the intersection of Jackson and Thompson Streets in Charleston to Abundant Life Ministries, Inc., a non-profit corporation, in exchange for consideration in the amount of \$5,000.

REPORTS OF STANDING COMMITTEES

PARKING

1. Resolution No. 194-19 – Authorizing approval of the FY 2019-2020 Parking System Budget.

FINANCE

1. Resolution No. 190-19 - Authorizing the Mayor or City Manager to enter into a Memorandum of Understanding with West Virginia State University by permitting an archaeological investigation at Fort Scammon.
2. Resolution No. 191-19 - Authorizing the Mayor to convey approximately 3,350 square feet of real property at the intersection of Jackson and Thompson Streets in Charleston to Abundant Life Ministries, Inc., a non-profit corporation, in exchange for consideration in the amount of \$5,000.
3. Resolution No. 192-19 - Authorizing the Mayor to sign and submit to the U.S. Department of Housing and Urban Development the Annual Action Plan for Program year 2019 (July 1, 2019- June 30, 2020).
4. Resolution No. 193-19 – Authorizing approval of Amendment No. 9 in the FY 2018- 2019 General Fund Budget.
5. Resolution 196-19 - Authorizing the Mayor or City Manager to apply for and administer up to \$5,000 in grant funds from the West Virginia Department of Environmental Protection's REAP Program to offset costs associated with City-wide cleanup events.
6. Resolution No. 197-19 - Authorizing the Mayor or City Manager to submit a grant application to the Federal Emergency Management Agency (FEMA) Port Security grant program in the amount of \$875,500.00 for the purchase of a new boat for the Charleston Fire Department.
7. Purchase of Personal Protective Equipment for the Charleston Fire Department Rapid Response Team in the amount of \$31,705.00.
8. Purchase of fifteen (15) 2020 Ford Police Interceptor Utility Vehicles in the amount of \$541,035.

REPORTS OF OFFICERS

1. Reports of Officers

NEW BILLS

1. New Bills

UNFINISHED BUSINESS AND/OR MISCELLANEOUS BUSINESS

ROLL CALL

ADJOURNMENT

THE NEXT MEETING WILL BE HELD JUNE 3, 2019 AT 7:00 P.M.

***Meetings may be recorded and broadcast via internet <https://charlestonwv.civicclerk>**



AFFIDAVIT
City of Charleston



STATE OF WEST VIRGINIA
COUNTY OF KANAWHA, to-wit:

The Mayor, Recorder, and/or Municipal Attorney of the City of Charleston, West Virginia, will take notice that this day appeared before the undersigned authority,

Kevin Phillips, Claimant,
who, after being first by me duly sworn, deposes and says:

That this affiant resides at: 117 Tinnel Lane PO Box 88 Charlton Heights, WV 25040
Telephone Number: 304 779-4104

and that on the March day of 04, 2018 (2019) at approximately 8:00 am/pm
in the City of Charleston, West Virginia, he/she sustained

Hit a pot hole on the East end between Bluegrass
Kitchen and Leonardo's
Nature Of Injury And/Or Damage

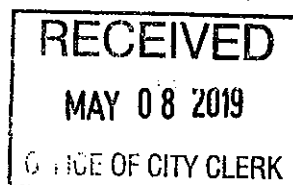
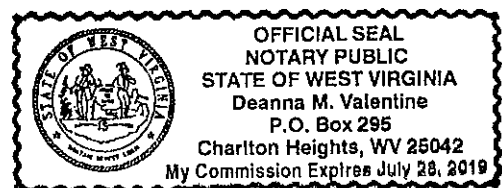
As A Result Of:
right rear tire busted

As a result of which accident the Claimant, Kevin Phillips, does hereby
make claim against the City of Charleston, West Virginia, for damages incurred and to be incurred by
him/her in the future.

Kevin Phillips
Signature of Claimant

Taken, subscribed and sworn to before me this 2nd day of May, 2019.
My commission expires July 28, 2019.

Deanna M. Valentine
Notary Public



Resolution No. 194-19

Introduced in Council

Passed by Council

May 20, 2018

Introduced by
Joseph Jenkins

Referred from
Parking Committee
Finance Committee

- 1 Resolution No. 194-19: Authorizing approval of the FY 2019-2020 Parking System
2 Budget as indicated on the attached list of accounts.
3
4 Be it Resolved by the Council of the City of Charleston, West Virginia:
5
6 That the FY 2019-2020 Parking System Budget as indicated on the attached list of
7 accounts is hereby approved.

CITY OF CHARLESTON

Municipal Budget **Fiscal Year Ending June 30, 2020**

Section 9

Parking System Budget

CITY OF CHARLESTON

Parking System Budget

Fiscal Year Ending June 30, 2020

Schedule of Revenues

Revenue Category		2017-18 Actual Collected	2018-19 Council Approved	2018-19 Revisions (thru Mar.)	2018-19 Revised Budget	2018-19 Collections (thru Mar.)	2019-20 Admin Proposed
Parking Building Revenues							
Bldg. No. 1 - McFarland							
343-01-0801	Daily	5,477	-	-	-	1,911	-
343-01-0809	Meter - SMART - Credit Card	-	-	-	-	-	800
343-01-0810	Meter - SMART - Park Mobile	-	-	-	-	-	400
343-01-0811	Meter - SMART - Coin	-	-	-	-	1,612	750
343-01-0812	Meter - Mechanical - Park Mobile	-	-	-	-	-	400
343-01-0813	Meter - Mechanical- Coin	-	5,000	-	5,000	1,037	1,000
343-01-0802	Monthly	336,743	314,000	-	314,000	233,234	310,000
343-01-0805	Commercial	147,530	150,000	-	150,000	109,982	145,000
343-01-0808	Special Rates	4,784	7,500	-	7,500	1,604	2,500
Total Building No. 1		494,534	476,500	-	476,500	349,379	460,850
Bldg. No. 2 - Washington							
343-02-0801	Daily	50,610	-	-	-	12,830	20,000
343-02-0813	Meter - Mechanical- Coin	-	50,000	-	50,000	-	-
343-02-0802	Monthly	189,148	183,000	-	183,000	98,040	130,000
343-02-0803	Theatre Parking	15,000	-	-	-	8,750	12,000
343-02-0805	Commercial	75,989	76,000	-	76,000	57,011	75,000
343-02-0807	Theatre Override	32,324	65,000	-	65,000	48,672	65,000
343-02-0808	Special Rates	278	1,000	-	1,000	12	500
Total Building No. 2		363,348	375,000	-	375,000	225,314	302,500
Bldg. No. 5 - Shanklin							
343-05-0801	Daily	45,819	-	-	-	5,511	-
343-05-0809	Meter - SMART - Credit Card	-	-	-	-	-	7,500
343-05-0810	Meter - SMART - Park Mobile	-	-	-	-	-	2,500
343-05-0811	Meter - SMART - Coin	-	-	-	-	27,793	13,000
343-05-0812	Meter - Mechanical - Park Mobile	-	-	-	-	-	4,000
343-05-0813	Meter - Mechanical- Coin	-	45,000	-	45,000	12,031	8,000
343-05-0802	Monthly	153,520	155,000	-	155,000	129,933	175,000
343-05-0808	Special Rates	100,356	100,000	-	100,000	66,029	90,000
Total Building No. 5		299,695	300,000	-	300,000	241,296	300,000
Bldg. No. 6 - Summers							
343-06-0801	Daily	121,730	-	-	-	3,045	-
343-06-0809	Meter - SMART - Credit Card	-	-	-	-	-	14,000
343-06-0810	Meter - SMART - Park Mobile	-	-	-	-	-	10,000
343-06-0811	Meter - SMART - Coin	-	-	-	-	33,547	9,000
343-06-0812	Meter - Mechanical - Park Mobile	-	-	-	-	-	7,000
343-09-0813	Meter - Mechanical- Coin	-	140,000	-	140,000	21,940	15,000
343-06-0802	Monthly	489,196	540,000	-	540,000	397,408	530,000
343-06-0808	Special Rates	3,773	4,500	-	4,500	280	500
Total Building No. 6		614,699	684,500	-	684,500	456,220	585,500
Total Building Revenues		1,772,276	1,836,000	-	1,836,000	1,272,209	1,648,850

CITY OF CHARLESTON

Parking System Budget
Fiscal Year Ending June 30, 2020

Schedule of Revenues

Revenue Category		2017-18 Actual Collected	2018-19 Council Approved	2018-19 Revisions (thru Mar.)	2018-19 Revised Budget	2018-19 Collections (thru Mar.)	2019-20 Admin Proposed
Other Parking Revenue							
327-01-0000	Residential Permit Parking	5,175	5,500	-	5,500	5,220	5,000
342-00-0000	Meter - SMART - Credit Card	-	-	-	-	109,807	100,000
342-01-0000	Meter - SMART - Park Mobile	-	-	-	-	-	35,000
342-02-0000	Meter - SMART - Coin	-	-	-	-	228,855	200,000
342-03-0000	Meter - Mechanical - Park Mobile	-	-	-	-	-	50,000
342-04-0000	Meter - Mechanical- Coin	483,502	438,000	-	438,000	146,088	150,000
343-03-0805	Rent - Commercial	(1,000)	-	-	-	-	-
343-11-0000	Auditorium Lot (Spec. Ev.)	6,574	4,800	-	4,800	2,310	4,000
345-00-0002	Auditorium Lot (Monthly)	6,420	6,500	-	6,500	5,500	7,000
343-15-0000	Morris Square/Morris Street	36,210	40,000	-	40,000	24,571	35,000
343-14-0000	Smith Street Lot	25	-	-	-	5,000	-
343-20-0000	Union Building Parking Lot	29,840	33,000	-	33,000	21,620	30,000
345-00-0000	Rents/Concessions/Leases	79,640	80,000	-	80,000	59,010	80,000
320-00-0000	Police Fines/Court Costs	10,440	12,000	-	12,000	4,680	10,000
320-03-0000	Boot Fees	2,250	3,000	-	3,000	1,500	2,000
321-21-0000	Overtime Meter Violations	124,915	200,000	-	200,000	318,050	180,000
321-22-0000	All Other Parking Violations	213,579	203,000	-	203,000	(32,305)	200,000
321-24-0000	Bagged Meter Fees	-	-	-	-	-	-
381-00-0000	Reimbursements	-	-	-	-	-	-
381-11-0000	Energy Rebates	6,242	-	-	-	-	-
386-00-0000	Insurance Claims	-	-	-	-	-	-
391-00-0000	Recycling Revenue	-	-	-	-	-	-
399-00-0000	Miscellaneous Revenue	1,580	2,000	-	2,000	13,520	2,000
Total Other Revenues		1,005,392	1,027,800	-	1,027,800	913,427	1,090,000
Total Operating Revenue		2,777,668	2,863,800	-	2,863,800	2,185,636	2,738,850
Non-Operating Revenue							
322-00-0085	Transfers from Other Funds	20,150	-	-	-	-	-
365-00-0000	Federal Grants	-	-	-	-	-	-
380-00-0000	Interest on Investments	33,937	35,000	-	35,000	67,600	90,000
380-00-0001	Interest on MBC deposits	11,354	10,000	-	10,000	15,211	20,000
399-05-0000	Cash Over/Short	60	-	-	-	-	-
379-00-0000	Gain/(Loss) Sale of Assets	-	-	-	-	20	-
Total Non-Operating Revenue		65,501	45,000	-	45,000	82,830	110,000
Total System Revenue		2,843,169	2,908,800	-	2,908,800	2,268,466	2,848,850

CITY OF CHARLESTON
Parking System Budget
Fiscal Year Ending June 30, 2020

Schedule of Expenses

406	Parking System	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20
571	Administrative	Actual	Council	Revisions	Revised	Actual	Admin
00		Expended	Approved	(thru Mar)	Budget	(thru Mar)	Proposed
	Personal Services						
000-1-103	Salaries & Wages	672,849	653,833	-	653,833	453,786	661,563
000-1-104	FICA	47,189	50,018	-	50,018	32,385	50,610
000-1-105	Medical & Life Insurance	135,050	171,196	-	171,196	147,720	243,710
000-1-106	Retirement	66,662	60,283	-	60,283	42,052	61,056
000-1-111	Dental/Optical Insurance	12,690	9,046	-	9,046	14,628	8,390
000-1-112	Insurance - Payroll Deduction	(45,320)	(38,371)	-	(38,371)	(25,120)	(36,223)
000-1-113	OPEB-Current	40,000	40,000	-	40,000	-	40,000
	Total Personal Services	929,120	946,005	-	946,005	665,450	1,029,105
	Contractual Services						
000-2-211	Telephone	12,177	20,000	-	20,000	9,011	15,000
000-2-213	Utilities	191,871	200,000	-	200,000	115,590	200,000
000-2-214	Travel	-	7,500	-	7,500	1,681	1,000
000-2-215	Maint. & Repair - Bldg/Ground	78,599	100,000	-	100,000	59,482	46,000
000-2-216	Maint. & Repair - Equipment	22,818	25,000	-	25,000	7,948	25,000
000-2-217	Maint. & Repair - Auto/Truck	9,171	9,700	-	9,700	2,259	9,700
000-2-218	Postage	4,373	5,000	-	5,000	2,541	5,000
000-2-219	Bldg. & Equipment Rents	28,598	33,000	-	33,000	26,302	33,000
000-2-220	Advertising/Legal Publications	287	-	-	-	-	-
000-2-221	Training	-	5,000	-	5,000	564	1,000
000-2-222	Dues & Subscriptions	480	750	-	750	60	750
000-2-223	Professional Services	676	-	-	-	245	-
000-2-226	Insurance - WC and UC	14,371	18,845	-	18,845	12,473	17,495
000-2-227	Insurance	86,713	92,000	-	92,000	58,562	92,000
000-2-230	Contracted Services	195,164	180,000	-	180,000	123,812	275,799
000-2-232	Bank Fees - Lockbox	1,930	2,500	-	2,500	1,345	2,500
001-2-232	Electronic Meter Fees	-	55,000	-	55,000	27,365	55,000
	Total Contractual Services	647,226	754,295	-	754,295	449,239	779,244
	Commodities						
000-3-341	Material & Supplies	56,866	50,000	-	50,000	45,763	50,000
000-3-343	Gas, Oil and Tires	8,432	8,000	-	8,000	4,037	8,000
000-3-345	Uniforms	6,404	7,500	-	7,500	1,944	7,500
	Total Commodities	71,701	65,500	-	65,500	51,744	65,500
	Other						
000-5-566	Transfers to Other Funds	808,845	713,000	-	713,000	-	900,000
	Total Operating Expenses	2,456,892	2,478,800	-	2,478,800	1,166,434	2,773,850
000-6-670	Other Interest	-	-	-	-	-	-
000-6-672	Amorization of Bond Disount	-	-	-	-	-	-
000-6-672	Interest on Bonds	-	-	-	-	-	-
000-6-674	Bond Service Charge	-	-	-	-	-	-
000-6-676	Bad Debts	-	-	-	-	-	-
	Total Non-Operating Expenses	-	-	-	-	-	-
	Total Expenses	2,456,892	2,478,800	-	2,478,800	1,166,434	2,773,850

CITY OF CHARLESTON
Parking System Budget
Fiscal Year Ending June 30, 2020

Other Expenditures

406	Parking System	2017-18	2018-19	2018-19	2018-19	2018-19	2019-20
571	Administrative	Actual	Council	Revisions	Revised	Actual	Admin
00		Expended	Approved		Budget	(thru Mar)	Proposed
000-4-456	C/O - Land	-	-	-	-	-	-
000-4-458	C/O - Major Improvements	12,399	-	-	-	518,654	-
000-4-459	C/O - Equipment	288,443	55,000	-	55,000	88,786	75,000
000-4-461	C/O - Lease Purchase	-	-	-	-	-	-
	Total Capital Outlays	300,842	55,000	-	55,000	607,440	75,000
	Total All Expenses & Capital Outlays	2,757,734	2,533,800	-	2,533,800	1,773,874	2,848,850

CITY OF CHARLESTON
Parking System Budget
Fiscal Year Ending June 30, 2020
Schedule of Cash

	Cash Basis
Total Operating Revenues	2,738,850
Total Non-Operating Revenues	<u>110,000</u>
Total System Revenues	2,848,850
Total Operating Expenses	2,773,850
Total Non-Operating Expenses	<u>-</u>
Total System Cash Expenses	2,773,850
Excess Revenues over Cash Expenses	75,000
Other Cash Outflows:	
Capital Outlay Expenditures	75,000
Principal on Debt Service	<u>-</u>
Total Other Outflows	75,000
Total Cash Outflows	2,848,850
Net Cash Flow	0

Schedule of Non-Cash Expenses

	2019-20
	Estimate
Depreciation	837,644
OPEB Long Term	<u>375,000</u>
Total Non-Cash Expenses	1,212,644

CITY OF CHARLESTON
Parking System Budget
Fiscal Year Ending June 30, 2020
Schedule of Capital Outlay Expenditures

Equipment	
Parking Garage Sweeper	75,000
Total Equipment	75,000
Total Capital Outlay	75,000

-

CITY OF CHARLESTON
Parking System Budget

Parking System Schedule of Authorized Positions

Fiscal Year Ending June 30, 2020

CURRENT			PROPOSED		
Position	Grade/ Class	FY 19 # Emp	Position	Pay Grade	FY 20 # Emp
Deputy Director Parking Operations	119	1	Director Parking Operations	119	1
Lead Parking Technician	107	1	Lead Parking Technician	107	1
Lead Maintenance Worker	107	1	Lead Maintenance Worker	107	1
Lead Parking Enforcement Specialist	107	1	Lead Parking Enforcement Specialist	107	1
Parking Technician	105	9	Parking Technician	105	9
Meter Maintenance	105	1	Meter Maintenance	105	1
Parking Collection & Support Tech.	105	4	Parking Collection & Support Tech.	105	4
		<u><u>18</u></u>			<u><u>18</u></u>

CITY OF CHARLESTON
Municipal Budget
Fiscal Year Ending June 30, 2020

Parking System Schedule of Wages & Salaries

CURRENT

PROPOSED

Department/Wage Type	Amount	Department/Wage Type	Amount
<u>Parking System (406)</u>		<u>Parking System (406)</u>	
Elected Wages & Salaries	-	Elected Wages & Salaries	-
Regular Wages & Salaries	586,833	Regular Wages & Salaries	594,563
Irregular Part Time (IPT)	51,000	Irregular Part Time (IPT)	51,000
Overtime	16,000	Overtime	16,000
Pro-Pay	-	Pro-Pay	-
Tool Allowance	-	Tool Allowance	-
	<u><u>653,833</u></u>		<u><u>661,563</u></u>

Resolution No. 190-19

Introduced in Council:

May 20, 2019

Introduced by:

Joseph Jenkins

Adopted by Council:

Referred to:

Finance Committee

Resolution No. 190-19 - Authorizing the Mayor or City Manager to enter into a Memorandum of Understanding with West Virginia State University, attached as Exhibit A hereto, permitting an archaeological investigation at Fort Scammon.

WHEREAS, as part of its instructional curriculum, West Virginia State University has proposed to conduct archeological excavations at Fort Scammon with Dr. W. Stephen McBride leading the investigation; and

WHEREAS, these archaeological investigations and mapping will generate the data necessary to more accurately interpret this Civil War fort and preserve its below ground resources;

Now Therefore, Be it Resolved by the Council of the City of Charleston, West Virginia:

That the City Manager or his designee is hereby authorized to enter into a Memorandum of Understanding with West Virginia State University, attached as Exhibit A hereto, permitting an archaeological investigation at Fort Scammon.

Memorandum of Understanding for Archaeological Investigations at Fort Scammon, Charleston, West Virginia

THIS AGREEMENT is made as of this _____ day of May, 2019, between **THE CITY OF CHARLESTON**, a municipal corporation, hereinafter called “City,” and **THE DEPARTMENT OF SOCIAL & BEHAVIORAL SCIENCE OF WEST VIRGINIA STATE UNIVERSITY**, hereinafter called “WVSU.”

WHEREAS, as part of its instructional curriculum, West Virginia State University has proposed to conduct archeological excavations at Fort Scammon in Charleston, West Virginia, with Dr. W. Stephen McBride leading the investigation; and

WHEREAS, these archaeological investigations and mapping will generate the data necessary to more accurately interpret this Civil War fort and preserve its below ground resources.

WITNESSETH:

1. WVSU will conduct an archaeological investigation at Fort Scammon (hereinafter the “Investigation”) to locate, expose, and map features associated with the powder magazine, revetments, and gun platform locations to better understand their construction so that they may be accurately interpreted and the features preserved for the future.
2. Based upon the archaeologist’s recommendations following the 2016 investigation, the proposed 2019 investigation will focus on further excavation and exposure of the powder magazine, further excavation of the rampart/parapet in order to expose the interface between a gun platform and rampart/parapet, and locating and exposing outer walls of the fort (hereinafter the “Fieldwork”).
3. Students enrolled in WVSU’s Summer Field School will carry out Fieldwork under the supervision of Dr. McBride with assistance from WVSU History professors Dr. Michael E. Workman and Dr. Billy Joe Peyton. All soil from Civil War era strata and features will be sifted through ¼ inch mesh wire screens and artifacts will be collected. Excavation units, trenches, and features will be mapped and photographed, and an overall site map will be completed using survey equipment and a GPS instrument.
4. The Fieldwork will be performed between the hours of 8:00 am and 5:00 pm.
5. Upon the completion of Fieldwork:
 - a) the recovered artifacts will be processed according to West Virginia State Historic Preservation Office (SHPO) standards. All artifacts will be washed, identified, cataloged, and then placed in curation quality zip-lock bags and labeled by artifact type and provenience.

- b) WVSU agrees to restore the area disturbed to approximately its original condition (e.g., grading, seeding, replanting, and/or replacement of gravel, etc.)
6. City agrees to take all actions necessary to allow WVSU authority to enter the property upon which the Investigation is to be performed. WVSU shall take all reasonable precautions to minimize any damage to the property covered by this Agreement, and to any adjoining property. WVSU acknowledges and agrees that any cost of correction, repair or replacement to such property, or adjoining properties shall be borne by solely WVSU.
7. During the performance of the Investigation, WVSU shall be solely responsible for putting in place adequate safety measures and warnings for pedestrians, and shall exercise reasonable care in restricting access to the ongoing Investigation when no WVSU personnel are on site.
8. WVSU and City agree that as between WVSU and City, WVSU shall be responsible for any and all suits, claims, liability, losses, liens and demands, fines, costs, criminal and civil penalties, causes of action or any other obligations arising out of or in any manner connected with the Investigation, including (without limitations) liability involving bodily injury, death, property damage or any violation or alleged violation of any Federal, State or local law or regulation, except for any liability or damages due to the willful or intentional unlawful acts or negligence of City, its employees, agents, or contractors. WVSU shall be solely responsible for the safety and protection of all of its students and employees and for all physical injuries or death to its students, agents, and employees.
9. Should any human remains be encountered during the Investigation, WVSU agrees that all work will immediately cease and the West Virginia State Historic Preservation Office (hereinafter “SHPO”) and law enforcement will be contacted and all relevant federal, state, and local laws will be followed. No remains will be disinterred or moved without the appropriate permits. No photographs of human remains will be displayed or published. No member of the public shall be allowed to view human remains.
10. As a result of the Investigation, WVSU will produce a final project report that will include: (i) a brief historical account of the site; (ii) a description of the methods utilized and results of the Investigation; (iii) mapping; (iv) an artifact inventory; and (v) recommendations for future research, preservation, and interpretation of Fort Scammon. WVSU shall provide the final project report to the City, SHPO, and the Council for West Virginia Archaeology.
11. WVSU agrees that any final report, published results, or advertisement arising from the Investigation will include acknowledgment of the corporation of the City of Charleston.
12. Artifacts from this Investigation will be collected for the public domain. After processing, artifacts will be presented to the City of Charleston for curation.

13. If WVSU should fail to perform the Investigation in a professional manner, or create a public nuisance or hazard, the Parties agree that they will exercise good faith and commercially reasonable efforts to resolve any dispute through negotiation. If no reasonable resolution is reached through negotiation, City may, in its sole discretion and upon written notice to WVSU, amend the terms of this Agreement, or terminate this Agreement.

IN WITNESS WHEREOF, The Parties have caused this Agreement to be properly executed by their officer thereunto duly authorized.

THE CITY OF CHARLESTON,
a municipal corporation

Department of Social & Behavioral Science
West Virginia State University

By _____

By _____

Its _____

Its _____

Resolution No. 191-19

Introduced in Council:

May 20, 2019

Adopted by Council:

Introduced by:

Mary Beth Hoover

Referred to:

Finance

Resolution No. 191-19 - Authorizing the Mayor, on behalf of the Mayor's Office of Economic and Community Development ("MOECD"), to convey approximately 3,350 square feet of real property at the intersection of Jackson and Thompson Streets in Charleston to Abundant Life Ministries, Inc., a non-profit corporation, in exchange for consideration in the amount of \$5,000, pursuant to the authority of Sec. 3-13 of the Code of Charleston.

WHEREAS, the MOECD acquired the real property consisting of approximately half of the empty lot at the corner of Jackson and Thompson Streets ("the property") on February 3, 1999, as a donation;

WHEREAS, more than 20 years have passed since the acquisition of the property, MOECD has not developed the property into productive use, and the City Council finds that there is a lack of need for the property by the city in comparison to the benefit to the City if the property is conveyed;

WHEREAS, Abundant Life Ministries, Inc., is a non-profit corporation that has obtained the approval of the Board of Zoning Appeals to develop the property into a parking lot in order to allow for additional development on the current Abundant Life Ministries, Inc., parking lot to facilitate the creation of a community center;

WHEREAS, City Code Sec. 3-13 allows the City of Charleston to convey property to non-profit organizations for less than fair market value, and without public auction, when the nonprofit organization is providing services that benefit the public and are services that the City could lawfully provide; and

WHEREAS, there is a demonstrable need for the property by Abundant Life Ministries, Inc., to be able to develop a community center that will perform services benefitting the City and to facilitate parking for that community center, which is a further benefit to the City.

Now, therefore, be it Resolved by the Council of the City of Charleston, West Virginia:

That the Mayor, on behalf of the Mayor's Office of Economic and Community Development ("MOECD") is hereby authorized to convey approximately 3,350 square

1 feet of real property at the intersection of Jackson and Thompson Streets in Charleston
2 to Abundant Life Ministries, Inc., a non-profit corporation, in exchange for consideration
3 in the amount of \$5,000, pursuant to the authority of Sec. 3-13 of the Code of
4 Charleston. The deed conveying the property to Abundant Life Ministries, Inc., shall
5 contain reversion wording required by Sec. 3-13(b), which specifically states the
6 following: "In the event the nonprofit organization should cease to provide such services
7 to the public, the property shall by operation of law, revert to and vest in the city, and
8 such nonprofit organization shall thereafter have no right, title, or interest therein or
9 thereto." The City shall deliver the deed to Abundant Life Ministries, Inc., after receiving
10 the \$5,000 in consideration and it shall be the responsibility of Abundant Life Ministries,
11 Inc., to record the deed.

12

Resolution No.

Introduced in Council

Passed by Council

May 20, 2019

Introduced by
Joseph Jenkins

Referred from
Finance Committee

1 Resolution No. - Authorizing the Mayor to sign and submit to the U. S. Department
2 of Housing and Urban Development the Annual Action Plan for Program Year 2019
3 (July 1, 2019- June 30, 2020), year 5 of the Consolidated Plan, and all required
4 certifications and agreements including sub-recipient project agreements, relating
5 to the Annual Action Plan.”

6

7 Be it Resolved by the Council of the City of Charleston, West Virginia:

8

9 That the Mayor is hereby authorized and directed to sign and submit to the U. S.
10 Department of Housing and Urban Development the Annual Action Plan for
11 Program Year 2019 (July 1, 2019- June 30, 2020), year 5 of the Consolidated Plan,
12 and all required certifications and agreements including sub-recipient project
13 agreements relating to the Annual Action Plan.

14

2019 CDBG Proposed Projects

<u>Activity/Description</u>	<u>Amount</u>
CDBG	
CORP Admin - (Charleston Owner-Occupied Rehabilitation Program) Administration – These funds will be used for the services and delivery costs of the CORP.	100,000.00
CD Admin - These funds will be used for the administration of the Community Development Block Grant Program.	288,655.00
Planning Admin - These funds will be used for Housing & Blight Analysis Mapping	11,700.00
Sidewalks - This activity will provide for the repair and/or replacement of ADA accessible ramps low income areas of Charleston.	120,000.00
Demolition - Asbestos abatement and demolition of substandard structures throughout Charleston to eliminate health and safety hazards.	175,000.00
Demolition Admin - Service Delivery costs of the demolition program.	25,000.00
Charleston Kanawha Housing Authority - Littlepage Community Playpark - Walkways, benches, protective fall area & accessible play equipment	24,942.00
City of Charleston Parks & Rec - MLK Community Center - Replace Flooring & Repair/Replace A/C units	67,154.00
City of Charleston Parks & Rec - North Charleston Community Center - Repair/Replace A/C Units	42,000.00
City of Charleston Parks & Rec - Roosevelt Community Center - Update women's restroom in gym	2,500.00
City of Charleston Parks & Rec - Slack Plaza - Site preparation & construction of City park	150,000.00
CORP Rehab - (Charleston Owner-Occupied Rehabilitation Program) – Funding for rehabilitation projects for low-to-moderate income families living in the city of Charleston.	200,000.00
City Owned Shelter RSLC Giltinan Center - Major Renovations - Major renovations to RSLC Giltinan Center	10,000.00
COB RCCR Smith Street Station - Major Renovations - Major renovations to Smith Street Station.	10,000.00
COB YWCA Mel Wolf Child Development Center - Major Renovations - Major renovations to YWCA Child Development Center daycare facility	10,000.00
City Owned Shelter YWCA Sojourners - Major Renovations - Major renovations to YWCA Sojourners	10,000.00
Bob Burdette Center - Funding for this afterschool program with locations at 1401 Washington Street, W, 1009 Woodward Drive, 100 Florida St and 550 Hawks Ridge Rd will assist with direct provider salary, benefits & payroll taxes	10,000.00

2019 CDBG Proposed Projects

<u>Activity/Description</u>	<u>Amount</u>
Covenant House, LLC - Funding for this project located at 600 Shrewsbury Street, Charleston, WV 25301 will assist with Centralized Assessment staff salary, benefits & payroll taxes	8,500.00
Daymark - Patchwork - Funding for this program, Patchwork, a crisis intervention center and shelter for youth, located at 1583 Lee Street, Charleston, 25311, will assist with direct provider salaries	20,000.00
Kanawha Valley Fellowship Home - Funding for this halfway house for men recovering from substance abuse will assist with utility expenses at the facilities located at 1121 Virginia Street and 1327 Quarrier Street, Charleston 25301.	15,000.00
Keep Your Faith Foundaton - Raised garden bed kits and supplies for West Side Grown Project located at 305 Delaware Avenue	2,050.00
Pro-Kids, Inc. - Funding for this after school program located at 209 Morris Street, Charleston, 25301, will assist with direct service provider salaries, benefits & payroll taxes.	18,000.00
REA of Hope Fellowship Home - Funding for this halfway house for recovering alcoholic women, located at 1429 Lee Street, Charleston 25301, will assist with utility expenses.	7,500.00
RCCR - Smith Street Station - Funding for this 29 unit low income apartment building, located at 801 Smith Street, Charleston, 25301, will assist with utility expenses.	24,000.00
Roark Sullivan Lifeway Center Health Care Program - Funding to assist with salary, benefits & payroll taxes for the Health Care Outreach Program based at the RSLC located at 505 Leon Sullivan Way, Charleston, WV 25301.	16,000.00
West Virginia Health Right - This facility which offers health care and medications and to the homeless and needy citizens in Charleston and surrounding areas is located at 1520 Washington Street, East, Charleston, 25311. Funding will assist with the purchase of medications and medical supplies/dental supplies & consumables.	48,000.00
WV State University - This pilot program will instruct coding programming for K-5 youth at 100 Florida Street, Charleston, WV 25302. Funds will assist with salaries, benefits and the purchase of laptops & software	20,000.00
WV Women Work - This program, Step Up for Women, offers a skilled trade training class for women. Funds will assist with salaries, benefits & payroll taxes & rent. Program is based at 3601 James Street, Charleston, WV 25387	6,300.00
YWCA - Resolve Family Abuse Program - Funding provided will assist with utility expenses for this DV shelter.	5,000.00
YWCA - SOJOURNERS - Emergency shelter for homeless women and families, located at 1418 Washington Street, East, Charleston, WV 25301. Funding provided will assist salary, benefits & payroll expenses of the substance abuse counselor.	10,000.00
Unprogrammed Funds - Funds for emergency projects and overruns during the program year.	44,474.00

2019 CDBG Proposed Projects

<u>Activity/Description</u>	<u>Amount</u>
Total CDBG	1,501,775.00
HOME	
HOME Admin - Administrative funds for the Home program	62,472.60
HOME/PROJECT - Funds allocated to qualified persons/families in the city of Charleston and Kanawha County to assist first-time homebuyers with downpayment, closing costs and mortgage subsidies.	468,544.50
HOME/CHDO - Funds allocated to qualified Community Housing Development Organizations (CHDO's) in the city of Charleston and Kanawha County.	93,708.90
Total HOME	624,726.00
Total Grant Funds	2,126,501.00

Resolution No. 193-19

Introduced in Council

Passed by Council

May 20, 2019

Introduced by
Joseph Jenkins

Referred from
Finance Committee

- 1 Resolution No. 193-19 - Authorizing approval of Amendment No. 9 in the FY 2018- 2019
- 2 General Fund Budget as indicated on the attached list of accounts.
- 3
- 4 Be it Resolved by the Council of the City of Charleston, West Virginia:
- 5
- 6 That the approval of Amendment No. 9 in the FY 2018- 2019 General Fund Budget as
- 7 indicated on the attached list of accounts.

General Fund FY 2018-2019 Budget Amendment No. 9 - May 20, 2019

Account No.	Department	Account Description	Amount
001 420 00 000 1 103	Engineering	Salaries & Wages	(3,500)
001 420 00 000 1 104	Engineering	FICA	(268)
001 437 00 000 1 103	Planning	Salaries & Wages	(12,000)
001 420 00 000 1 104	Planning	FICA	(918)
001 412 00 000 1 103	City Manager	Salaries & Wages	15,500
001 412 00 000 1 104	City Manager	FICA	1,186

To reallocate irregular part time (IPT) wages to allow for hiring of a summer intern.

Account No.	Department	Account Description	Amount
001 750 00 000 3 359	Street	Snow Removal Materials	(134,000)
001 412 00 000 2 214	City Manager	Travel	(48,000)
001 412 00 000 2 221	City Manager	Training	(5,500)
001 409 00 000 5 568	Mayor's Office - Discretionary Contributions	Other Contributions	187,500

To reallocate unneeded funds budgeted for snow removal and the City Manager's training and travel to the Mayor's Discretionary Contributions.

Resolution No. 196-19

Introduced in Council

Passed by Council

May 20, 2019

Introduced by
Joseph Jenkins

Referred from
Finance Committee

1 Resolution No. 196-19 - Authorizing the Mayor or City Manager to apply for and
2 administer up to \$5,000 in grant funds from the West Virginia Department of
3 Environmental Protection's REAP Program to offset costs associated with City-
4 wide cleanup events. The grant's matching requirements will be satisfied through
5 in-kind services provided during the cleanup events.

6

7 Be it Resolved by the Council of the City of Charleston, West Virginia:

8

9 That the Mayor or City Manager is authorized to apply for and administer up to
10 \$5,000 in grant funds from the West Virginia Department of Environmental
11 Protection's REAP Program to offset costs associated with City-wide cleanup
12 events.

13

14

Resolution No. 197-19

Introduced in Council

Passed by Council

May 20, 2018

Introduced by
Joseph Jenkins

Referred from
Finance Committee

1 Resolution No. 197-19 - Authorizing the Mayor or City Manager to submit a grant
2 application to the Federal Emergency Management Agency (FEMA) Port Security grant
3 program in the amount of \$875,500.00 for the purchase of a new boat for the Charleston
4 Fire Department and administer any funds received. The estimated boat purchase price
5 is \$700,400, and the grant requires a 25% in-kind or cash match that will be met with
6 manpower hours for emergency responses, special events, fuel, maintenance and boat
7 storage costs over a period of three years. Total grant application, including in-kind
8 contributions, is \$875,500.00.

9

10 Be it Resolved by the Council of the City of Charleston, West Virginia:

11

12 The Mayor or City Manager is authorized to submit a grant application to the Federal
13 Emergency Management Agency (FEMA) Port Security grant program in the amount of
14 \$875,500 for the purchase of a new boat for the Charleston Fire Department and
15 administer any funds received.

COMMITTEE REPORT

TO: Clerk of the Council of the City of Charleston, West Virginia

FROM: The Committee on Finance

Your Committee on Finance has had under consideration:

The Purchase of Personal Protective Equipment for the Charleston Fire Department Rapid Response Team in the amount of \$31,705.00.

To be charged to Account No. 045-000-19-001-3-341, 2018 Homeland Security Grant RRT

and reports the same to Council with the recommendation that the

committee report be adopted

CHAIRMAN

Personal Protective Equipment for CFD Rapid Response Team (RRT)

Bid Opening: May 9, 2019 @ 11:00 a.m.

		Finley Fire Equipment Co. Inc. 5255 N St. Rt. 60 NW McConnelsville, OH 43756 P: (740) -962-4328 F: (740) -962-5244 jparsons@finleyfire.com			Galls LLC 1340 Russell Cave Road Lexington, KY 40505 P: (800) 876-4242 F: (877) 914-2557 Rose-Lindsay@galls.com			Bob Barker Company Inc. 7925 Purfoy Road Fuquay-Varina, NC 27526 P: (919) 946-2137 F: (800) 322-7537 taliahair@bobbarker.com		
	Quantity	Manufacturer	Unit Cost	Total Cost	Manufacturer	Unit Cost	Total Cost	Manufacturer	Unit Cost	Total Cost
Long Sleeve Rip Stop Jacket	53	Propper	\$52.00	\$2,756.00	Propper	\$33.50	\$1,775.50	Propper	\$34.00	\$1,802.00
Rip Stop Pants	53	Propper	\$25.00	\$1,325.00	Propper	\$27.50	\$1,457.50	Propper	\$24.50	\$1,298.50
Globe USAR Boots	53	Globe	\$390.00	\$20,670.00	Globe	\$399.00	\$21,147.00	No Bid	\$0.00	\$0.00
WolfPak Vest	24	N/A	\$0.00	\$0.00	Wolfpack	\$345.00	\$8,280.00	No Bid	\$0.00	\$0.00
Shipping				\$0.00			\$0.00			\$0.00
Delivery	90 - 120 days			30 days			Delivery date not listed			
Total Bid		\$24,751.00			\$32,660.00			\$3,100.50		

COMMITTEE REPORT

TO: Clerk of the Council of the City of Charleston, West Virginia

FROM: The Committee on Finance

Your Committee on Finance has had under consideration:

The purchase of fifteen 2020 Ford Police Interceptor Utility Vehicles with All Wheel Drive from Stephens Auto Center, 104 Stephens Drive, Danville, WV, which recently was awarded a state contract for law enforcement vehicles through a competitive agency procurement with the West Virginia State Police. Stephens Auto Center has agreed to honor the state contract pricing for the City of Charleston. The price per vehicle is \$36,069, and the total purchase price is \$541,035. The purchased vehicles will replace current vehicles in the police fleet according to a standard replacement cycle.

To be charged to Account No. 001-976-00-700-4-459, Public Safety Capital Outlay

and reports the same to Council with the recommendation that the
committee report be adopted

CHAIRMAN



**MUNICIPAL COURT
CITY OF CHARLESTON**

Post Office Box 2749
Charleston, West Virginia 25330
(304) 348-8079

Anne B. Charnock, Judge

Conrad Lucas, Clerk

TO: Mayor Amy Shuler Goodwin
FROM: Conrad Lucas, Clerk
DATE: Monday, May 6, 2019
RE: April 2019 Financial Information, Charleston Municipal Court

TOTAL CITATIONS FILED: 1179
Criminal Violations: 227
Traffic Violations: 952
Parking: 0
Building Search Warrants: 0 Properties

RESTITUTION COLLECTED (paid to victims): \$0.00

Primarily related to shoplifting cases, restitution monies are collected and refunded to the store/victim.

FINANCIAL REPORT ATTACHED

cc: Judge Anne B. Charnock
Miles Cary, City Clerk
Victor Grigoraci, Treasurer
Lieutenant Paul Perdue, Deputy Chief of Police
Tony Harmon, Building Department
David Potters, Office of the City Attorney
Captain Mark Abbott, CPD
Nikki Smith, City Clerk's Office

CHARLESTON MUNICIPAL COURT Page: 1
 Report For April 1, 2019 Thru April 30, 2019 FILEDST

 Violations by Filed Date...

TRAFFIC	952	
CRIMINAL	227	
Total Filed Violations		1,179

 Completed Cases...

Paid Fine...		
TRAFFIC	288	
CRIMINAL	11	
Total Paid Fines		299

Before Judge...		
TRAFFIC	12	
CRIMINAL	12	
Total Before Judge		24
Total Completed		323

 Other Completed...

DISMISS- OFFICER NOT WITH CITY		
TRAFFIC	16	
CRIMINAL	5	
Total		21

DISMISSED OFFICER FAIL TO PROS		
TRAFFIC	23	
CRIMINAL	17	
Total		40

DISMISSED (PRESENTED INSURANCE)		
TRAFFIC	44	
CRIMINAL	0	
Total		44

DISMISSED (BY JUDGE'S ORDER)_		
TRAFFIC	4	
CRIMINAL	0	
Total		4

DISMISSED E-PROOF		
TRAFFIC	6	
CRIMINAL	0	
Total		6

DISMISSED (PRESENTED DL)		
TRAFFIC	8	
CRIMINAL	0	

CHARLESTON MUNICIPAL COURT

Page: 2

Report For April 1, 2019 Thru April 30, 2019 FILEDST

Total		8
DISMISSED MISTAKEN IDENTITY		
TRAFFIC	0	
CRIMINAL	1	
Total		1
DISMISSED STORE CLOSED		
TRAFFIC	0	
CRIMINAL	3	
Total		3
DISMISSED OFF FAIL TO PROV VIN		
TRAFFIC	11	
CRIMINAL	0	
Total		11
DISMISSED (PROSECUTOR'S ORDER)		
TRAFFIC	99	
CRIMINAL	26	
Total		125
DISMISSED PRESENTED RECORDS		
TRAFFIC	143	
CRIMINAL	0	
Total		143
DISMISSED AFTER PT DIVERSION		
TRAFFIC	8	
CRIMINAL	7	
Total		15
DISMISSED VICTIM/WITNESS FTA		
TRAFFIC	0	
CRIMINAL	2	
Total		2
DISMISSED WITHOUT PREJUDICE		
TRAFFIC	26	
CRIMINAL	32	
Total		58
VOIDED DOCKET		
TRAFFIC	1	
CRIMINAL	0	
Total		1
Total Other Completed		482
Grand Total Completed		805
Net Difference Filed/Complete		374

CHARLESTON MUNICIPAL COURT
 Report For April 1, 2019 Thru April 30, 2019 Page: 3
 FILEDST

 Warrants...

Issued...

TRAFFIC	357	
CRIMINAL	226	
Total Violations		583
Total Warrants Issued		583

Cleared...

TRAFFIC	390	
CRIMINAL	350	
Total Violations		740
Total Warrants Cleared		740

Change in Total Warrants	157-
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 Other Paid Cases...

Paid Fine...

Total Other Paid Fines	147
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FINE FINE	\$30,008.72
LAWFND LAW ENFORCE. TRAIN STATE	\$462.00
LAWLOC LAW ENFORCE. TRAIN (LOCAL)	\$955.00
CVC CRIME VICTIM'S FUND	\$1,856.00
ADMIN ADMINISTRATIVE COST	\$440.00
JAILF REGIONAL JAIL CORR.	\$7,559.68
NSF NSF	\$25.00
OP OVER PAYMENT	\$238.00-
CCF COMMUNITY CORRECTIONS FUND	\$325.00
REST RESTITUTION	\$1,335.00

Total Fees/Fines Paid	\$42,728.40
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Monthly Report – Definition Key

Violations by Filed Date:

Violations keyed into the Court software during the month

Completed Cases:

Cases where the fine and court costs were paid in full and the case was closed during the month.

Before Judge:

Number of violations where a case set for trial before the judge; the defendant was found guilty or entered a guilty plea at trial and the defendant paid off all costs/fines in full thereby closing the case.

Other Completed -Dismissed (By Complainant):

The City Attorney moved to dismiss cases because the person who filed the complaint no longer wishes to pursue the charges.

Defendant Deceased:

Cases dismissed because the defendant died.

Dismissed Officer Fail to Pros:

Cases dismissed because the officer failed to appear in Court.

Dismissed (presented insurance):

Cases dismissed because the defendant presented valid proof of insurance for the offense date.

Dismissed (presented DL):

Cases dismissed because the defendant presented a valid driver's license.

Dismissed Mistaken Identity:

Cases dismissed cases on the City Attorney's motion due to mistaken identity.

Dismissed (Prosecutor's Order):

Cases dismissed on the City Attorney's motion or as a result of a plea agreement.

Dismissed Presented Records:

Cases dismissed because the defendant presented records to satisfy a code or Court requirement.

Dismissed After PT Diversion:

Cases dismissed because the defendant entered into a Pre-Trial Diversion agreement with the City and satisfied the requirements of the Pre-Trial Diversion.

Dismissed Victim/Witness FTA:

Cases dismissed because the witness or victim did not appear in Court for trial.

Dismissed without prejudice:

Cases dismissed but the City having the option to re-file the case within one (1) year of the date of the offense.

Dismissed No Drug Results:

Drug results were not received for trial.

Dismissed – Officer Not With City

Officer/Witness is no longer employed by the City.

Warrants

The Court issues warrants for Failure to Appear in Court for court sessions. These warrants are printed and copied to the CPD Warrants Division.

Cleared:

The Court clears warrants once the warrant is served by an officer or when a defendant self reports to the Court. The Court also clears warrants if a person is deceased, posts bond and or, in some cases, enters a plea.

Other Paid Cases:

The Court received a partial payment for a case; however, the defendant still has a balance due.

Search Warrant Issued:

A search warrant document was prepared and presented to the court by the City Attorney's office with regard to safety and public health concerns of a structure/property.

This report is not indicative of the case volume in Municipal Court. Rather, this information reflects payment status/coding for cases.



City of Charleston West Virginia

Miles C Cary II, City Clerk

City Treasurer's Report To City Council

Month Ended

April 2019

Please Note:

1. Here is the April 2019 Page 1
"All Funds Collections & Withdrawals"
that shows the total of each fund balance.
2. A full copy of the April 2019 Report has
been emailed to you.
3. The Report is searchable.
4. If you would like a paper copy of the full
report, or if you need assistance in any
way, please contact my office
at 304-348-8029.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Victor Grigoraci", is written over a light blue horizontal line.

Victor Grigoraci, CPA – City Treasurer

<u>Fund / Description</u>	<u>Balance April 2018</u>	<u>Balance March 2019</u>	<u>Collections April 2019</u>	<u>Withdrawals April 2019</u>	<u>Balance April 30, 2019</u>
001 General Fund	9,595,516.78	5,215,547.93	12,718,722.42	8,518,583.09	9,415,687.26
002 Coal Severance Tax	28.41	8.21	29,549.82	29,494.00	64.03
003 Municipal Stabilization	4,182,471.03	4,261,012.44	8,230.17	0.00	4,269,242.61
009 Community Development	371.43	6,203.34	215,529.35	219,266.64	2,466.05
010 Supportive Housing	0.00	0.00	4,344.94	4,344.94	0.00
012 West Side Improvement	0.00	0.00	29.75	0.00	29.75
016 Charleston Land Trust	44,854.46	45,213.78	87.33	0.00	45,301.11
017 Project West Invest	30,979.76	513.29	0.99	0.00	514.28
026 Uniform Pension Reserve Fund	12,882,417.24	15,640,655.98	1,979,557.07	273,894.00	17,346,319.05
035 Municipal Beautification	31,372.23	31,961.35	61.73	0.00	32,023.08
036 Special Demolition	15,044.21	15,326.71	29.60	0.00	15,356.31
037 Sister Cities	21,572.17	27,060.48	52.27	0.00	27,112.75
038 Solid Waste	603,769.32	1,022,500.20	387,042.89	918,904.33	490,638.76
039 Waste Disposal	0.00	0.00	114,996.00	114,996.00	0.00
040 Landfill Closure	3,160,905.10	3,284,826.72	10,546.33	0.00	3,295,373.05
041 Police Contributions	8,546.20	10,167.01	19.59	157.50	10,029.10
042 Police Evidence	31,760.45	53,025.16	1,219,858.41	0.00	1,272,883.57
043 Forfeited Funds	391,838.62	264,516.23	8,824.50	12,438.23	260,902.50
044 Municipal Court	181,287.90	241,568.75	44,926.56	85,817.57	200,677.74
045 Homeland Security	0.00	4,964.00	1,041.15	1,041.15	4,964.00
047 Health Insurance Reserves	6,008,838.75	6,121,676.98	11,824.06	0.00	6,133,501.04
048 Wayfinding Commission	72,556.67	73,197.77	141.38	0.00	73,339.15
049 Live On The Levee	60,984.44	61,357.17	10,475.63	142.28	71,690.52
080 Human Rights	176,793.29	176,793.29	0.00	0.00	176,793.29
081 Home Program	9,931.23	12,022.11	61,508.88	60,953.56	12,577.43
085 Firefighters Assistance Grant	77.08	77.08	0.00	0.00	77.08
088 SBA Riverfront Project Donation Account	9.18	9.18	0.00	0.00	9.18
088 SBA Riverfront Project Grant Account	10,167.71	10,167.71	0.00	0.00	10,167.71
090 Byrne Justice 16-17	0.00	0.00	365.76	0.00	365.76
091 Byrne Justice 10/11	0.10	0.00	0.00	0.00	0.00
095 Police Grants	103,646.34	150,229.77	63,918.11	1,993.00	212,154.88
096 Historic Preservation	2,601.00	2,601.00	0.00	0.00	2,601.00
099 Public Arts Grant	48,160.00	145,564.34	5,000.00	3,300.00	147,264.34
100 Sinking Fund	3,977,866.45	4,047,424.05	8,746.54	0.00	4,056,170.59
200 Infrastructure	147,742.70	150,517.13	290.72	0.00	150,807.85
207 South Side Recreation	9,903.69	0.00	0.00	0.00	0.00
214 Civic Center Capital Improvement	281,584.09	341,461.27	659.53	0.00	342,120.80
215 Municipal Auditorium Capital Improvement	126,305.74	152,558.89	494.68	0.00	153,053.57
216 Civic Center Capital Project Fund	0.00	312.00	0.00	312.00	0.00
218 Soccer Fields	3,080.92	0.00	0.00	0.00	0.00
220 General Maintenance	1,401,257.15	1,789,082.04	3,455.62	0.00	1,792,537.66
221 City Service Fee Capital Project	3,123,386.81	2,540,976.89	4,866.12	129,840.00	2,416,003.01
222 Facilities Maintenance	4,101,784.17	2,331,856.30	4,492.72	14,521.16	2,321,827.86
255 Ballpark Maintenance	97,974.33	73,161.16	137.94	10,475.00	62,824.10
402 Civic Center Revenue	111,227.91	324,599.30	469,626.77	553,920.96	240,305.11
406 Parking System Revenue	3,791,030.21	4,773,466.52	259,957.29	178,647.89	4,854,775.92
426 Parking Operation and Maintenance	1,672,392.24	1,111,012.83	2,145.93	0.00	1,113,158.76
427 Civic Center TIF Project	1,388,333.93	91,643.50	2,468.86	23,597.23	70,515.13
900 M - DENT	522,998.46	595,865.27	192,068.55	25,847.25	762,086.57
901 Pending Forfeiture	2,146,706.56	2,299,249.63	2,082.27	1,424,158.72	877,173.18
Working Cash Advance Fund	37,635.00	37,460.00	0.00	0.00	37,460.00
Total All Funds	60,617,711.46	57,539,414.76	17,848,178.23	12,606,646.50	62,780,946.49