

# Minutes

2017

## FINANCE COMMITTEE

MONDAY, SEPTEMBER 18,

7:15 P.M.

4<sup>th</sup> Floor Conference Room  
Municipal Building, Jamestown, New York

Members Present: A. Dolce, G. Rabb

Members Absent:

K. Ecklund

Others Present: William Rice, Principal Planner; Marilyn Fiore-Lehman, Corporation Counsel.

Councilman Dolce called the meeting to order.

The minutes of the September 11, 2017 meeting were approved.

### Public Comment/Persons to address the Committee

No one appeared.

### Resolutions

1. RESOLVED, That Key Bank of New York, N.A., Jamestown Office, Jamestown, New York; Key Banc Capital Markets, Jamestown, New York, Evans Bank, N.A., Williamsville, NY and New York State Investment Firms be and hereby are designated as depositories of the City of Jamestown and that they be and hereby are requested, authorized and directed to honor checks, drafts, or other orders for payment of money drawn in the City's name, including those payable to the individual order of any person or persons whose name or names appear thereon as a signer or signore thereof, when bearing or purporting to bear the facsimile signatures of the City Comptroller and Director of Administrative Services/City Clerk and the above mentioned banks shall be entitled to honor and charge this city for such checks, drafts or other orders, regardless of by whom or by what means the actual or purposed facsimile signatures or signature thereon may have been affixed thereto, if such signature or signatures resemble the facsimile specimen duly certified to or filed with the above mentioned banks by the Director of Administrative Services/City Clerk of the City of Jamestown.

The members agreed that a resolution be prepared for the September 25, 2017 meeting.

2. RESOLVED, That warrants be drawn and paid to the respective owners and paying agents the sum of Fifty-Two Thousand Nine Hundred Dollars (\$52,900.00) in accordance with the bond and note requirements as follows:

**Public Improvement Bonds, Series A**, issue of March 9, 2006, Fifty Thousand Dollars Principal (\$50,000.00) and Two Thousand Nine Hundred Dollars (\$2,900.00) for six

months interest at 4.00% per annum on One hundred Forty-Five Thousand dollars (\$145,000).

Note: Refunding of 1999B (partial) issue. Interest savings \$1,225.00 for this payment.

The members agreed that a resolution be prepared for the September 25, 2017 meeting.

### New Business

The Department of Development, via Mr. Rice, appeared to report on the progress of a DOT grant project and the need for action by the City.

WHEREAS, the City of Jamestown submitted a 2016 TAP/Congestion Mitigation and Air Quality (CMAQ) grant application to the New York State Department of Transportation titled "Smart Tourism Transportation in Jamestown Phase I" on October 21, 2016, **PIN 576234 ("The Project")** was approved with \$400,000 in funding under Title 23 U.S. Code, as amended, that calls for the apportionment of the costs of such program to be borne at the ratio of 80% Federal funds and 20% Non-Federal funds; and

WHEREAS, Gebbie Foundation has provided a grant commitment for up to \$100,00 in funding to match the required 20% Non-Federal funds local share for the project costs; and

WHEREAS, the City of Jamestown desires to advance The Project in its entirety by making a commitment of \$100,000 of the Non-Federal share of the costs of the Preliminary Engineering (Design I-VI) phase of the project and construction or a portion thereof of the project PIN 576234; and

WHEREAS, the City of Jamestown has chosen through a Request For Qualifications (RFQ) process, Bergmann Associates of 280 Broad Street, Suite 200, Rochester, New York 14604 with a Local Design Service Agreement (LDSA) for the (Design I-VI) phase of the project as an eligible cost from the approved grant; and now therefore be it

RESOLVED, that the City Council of Jamestown, New York hereby approves the above subject project, and also authorizes the City of Jamestown to pay in the first instance 100% of the Federal and Non-Federal shares of the cost of the Preliminary Engineering (Design I-VI) phase of the Project and construction phase or portions thereof, and in the event the amount required to pay the full Federal and Non-Federal shares of the cost of the project's Preliminary Engineering (Design I-VI) phase exceeds the amount appropriated above, the City of Jamestown shall convene its City Council as soon as possible to appropriate said excess amount immediately upon the notification by the New York State Department of Transportation thereof; and be it

FURTHER RESOLVED, that the City Council of Jamestown, New York hereby accepts the Gebbie Foundation grant for up to \$100,000 for the 20% match requirement; and be it

FURTHER RESOLVED, that the Jamestown City Council authorizes the Mayor to execute all necessary agreements, certifications or reimbursement requests for Federal Aid Project Agreement on behalf of the City of Jamestown with the New York State Department of Transportation in connection with the advancement or approval of the Project and providing for the administration of the Project; and be it

FURTHER RESOLVED, that a certified copy of this Resolution shall be filed with the New York State Commissioner of Transportation by attaching it to any necessary Agreement in connection with the Project.

The members agreed that a resolution be prepared for the September 25, 2017 meeting.

Executive Session

Council President Rabb moved to enter Executive session for the purposes of discussing potential litigation. Councilman Dolce seconded. No action was taken.

There being no further business, the meeting was adjourned.

cc: S. Teresi, Mayor, J. Bellitto, T. Thomas, M. Fiore-Lehman