

Minutes

FINANCE COMMITTEE
MONDAY, DECEMBER 15,
2014
7:00 P.M.
4th Floor Conference Room
Municipal Building, Jamestown, New York

Members Present: A. Dolce, K. Ecklund, G. Rabb

Members Absent:

Others Present: J. Bellitto, V. DeJoy

Councilman Dolce called the meeting to order.

The minutes of the November 17, 2014 meeting were approved.

Public Comment/Persons to address the Committee

No one appeared to speak.

Resolutions

1. RESOLVED, That Mayor Sam Teresi and City Council members be, and they hereby are, authorized to attend meetings of the Chautauqua County Conference of Mayors, the Southern Tier West Regional Planning and Development Board, the New York State Conference of Mayors, the National League of Cities and any other job related conferences during 2015, with expenses paid pursuant to Section 77-b of the General Municipal Law.

The members agreed that a resolution be prepared for the December 29, 2014 meeting.

2. RESOLVED, That Key Bank of New York, N.A., Jamestown Office, Jamestown, New York; Key Banc Capital Markets, Jamestown, New York; First Niagara Commercial Bank, Lockport, New York 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 Financial Services 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 Financial Services of the City of Jamestown.

The members agreed that a resolution be prepared for the December 29, 2014 meeting.

3. Resolution authorizing the City Comptroller to affect the 2014 General Fund Overdrafts.

Note: The final version of the resolution will be presented at the voting session on December 29, 2014.

The members agreed that a resolution be prepared for the December 29, 2014 meeting.

4. RESOLVED, That in accordance with Section 9001.2(a)(3) of the New York State Rules and Regulations effective June 15, 2011, the members of the City of Jamestown's Deferred Compensation Committee shall be as follows:

Director of Financial Services/City Clerk	Chairperson, Trustee
City Comptroller	Committee Member
Corporation Counsel	Committee Member
Labor Relations Administrator-City of Jamestown Board of Public Utilities	Committee Member

The members agreed that a resolution be prepared for the December 29, 2014 meeting.

5. Resolution authorizing a project to construct the Panzarella and the Rt. 60/Washington Avenue pedestrian bridges, known as the Jamestown Intermodal Transportation Project, Transportation Alternatives Program 2014, City of Jamestown, Chautauqua County, PIN 5761.09 with \$1.6 million 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.

The members agreed that a resolution be prepared for the December 29, 2014 meeting.

6. RESOLVED, that the City of Jamestown does hereby adopts the current procurement policy for 2015 which is intended to apply to all goods and services which are not required by law to be publicly bid.

The members agreed that a resolution be prepared for the December 29, 2014 meeting.

7. RESOLVED, That the Mayor of the City of Jamestown be, and he hereby is, authorized to enter into a three-year contractual agreement with Allpro, LLC, 465 Main Street, Buffalo, New York 14203 for the management of three (3) city-owned parking garages, seven (7) surface parking lots and on-street parking meter collection, January 1, 2015 to December 31, 2015, \$24,100, January 1, 2016 to December 31, 2016, \$24,700, January 1, 2017 to December 31, 2017, \$25,461.60 subject to the approval of the Corporation Counsel as to form.

The members agreed to table the resolution for further review.

There being no further business, the meeting was adjourned.

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