

## Minutes

## FINANCE COMMITTEE

MONDAY, SEPTEMBER 14, 2009

7:15 P.M.

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

Members Present: V. DeJoy, G. Rabb, A. Dolce

Members Absent:

Others Present: J. Bellitto, Marilyn Fiore-Nieves

Mr. DeJoy called the meeting to order.

The minutes of the August 17, 2009 meeting were approved.

### Public Comment/Persons to address the Committee

No one appeared to speak.

### Resolutions

1. RESOLVED, That warrants be drawn and paid to the respective owners and paying agents the sum of four thousand six hundred fifteen dollars (\$4,615.00) in accordance with the bond and note requirements as follows:

**Public Improvement Bonds,** issue of October 15, 1991, four thousand six hundred fifteen dollars (\$4,615.00) for six months interest at 7.00% per annum on one hundred thirty thousand dollars (\$130,000).

The members agreed that a resolution be prepared for the September 28, 2009 meeting.

2. RESOLVED, That warrants be drawn and paid to the respective owners and paying agents the sum of three hundred ninety-five thousand four hundred three dollars and thirteen cents (\$395,403.13) in accordance with the bond and note requirements as follows:

**Public Improvement Bonds, Series A,** issue of March 9, 2006, three hundred sixty thousand dollars (\$360,000) principal and thirty-five thousand four hundred three dollars and thirteen cents (\$35,403.13) for six months interest at 4.50% per annum on one million seven hundred thousand dollars (\$1,700,000).

Note: Refunding of 1994A and 1999B (partial) issues. Interest savings \$10,723.12 for this payment.

The members agreed that a resolution be prepared for the September 28, 2009 meeting.

3. RESOLVED, That warrants be drawn and paid to the respective owners and paying agents the sum of one hundred fifty-three thousand, nine hundred thirty-seven dollars and fifty cents (\$153,937.50) in accordance with the bond requirements as follows:

**Public Improvement Bonds, Series B,** issue of September 15, 1999, one hundred fifty thousand dollars (\$150,000.00) principal and three thousand nine hundred thirty-seven dollars and fifty cents (\$3,937.50) for six months interest at 5.25% per annum on one hundred fifty thousand dollars (\$150,000.00).

Note: this is the final payment on this issue.

The members agreed that a resolution be prepared for the September 28, 2009 meeting.

4. RESOLVED, That Lieutenant Tim Glenn and Lieutenant David Kohl be and they hereby are authorized to attend the New York State Electrical Fire Investigation Course to be held in Montour Falls, New York on October 5, 2009, with expenses paid pursuant to Section 77-b of the General Municipal Law.

The members agreed that a resolution be prepared for the September 28, 2009 meeting.

5. RESOLVED, That Lieutenant Andrew Finson be and he hereby is authorized to attend the Level Two Fire Investigation Certification class to be held in Montour Falls, New York on September 21 - October 2, 2009, with expenses paid pursuant to Section 77-b of the General Municipal Law.

The members agreed that a resolution be prepared for the September 28, 2009 meeting.

6. RESOLVED, that Officer Scott Franzen be, and hereby is, authorized to attend the 2009 K-9 Re-Certification Training to be held in Cooperstown, NY from October 5<sup>th</sup> through October 9<sup>th</sup>, with expenses paid pursuant to the State of New York DCJS Operation Impact VI grant.

The members agreed that a resolution be prepared for the September 28, 2009 meeting.

7. RESOLVED, That the Mayor be and he hereby is authorized to enter into an agreement with Schichtel's Nursery of Orchard Park, New York, in the amount of \$5,973.00 for the purchase of nursery stock; with Concord Nurseries of North Collins, New York, in the amount of \$2,569.00 for the purchase of nursery stock; with Russell's Tree and Shrub Farm, East Amherst, New York in the amount of \$6,996.00; and with Jon Deere Landscapes of Buffalo, New York and Erie, Pennsylvania, in the amount of \$1,775.00 for the purchase of nursery stock.

The members agreed that a resolution be prepared for the September 28, 2009 meeting.

Executive Session

Councilman Rabb moved, seconded by councilman Dolce to go into an Executive Session to discuss Claims, Carried 3-0.

Claim Number 11-2009	Nina Karbacka	Denied
Claim Number 12-2009	Mary Speedy Hajdu	Denied
Claim Number 13-2009	Jon Stafford	Denied
Claim Number 14-2009	Jeffrey Sullivan	Denied
Claim Number 15-2009	Michelle Vaughn	Denied
Claim Number 16-2009	Dawn Jones	Approved \$267.96
Claim Number 17-2009	James Clark	Denied

Councilman Rabb moved, seconded by councilman Dolce to go back into open session. Carried 3-0.

There being no further business, the meeting was adjourned.

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