

Minutes

FINANCE COMMITTEE

MONDAY, APRIL 16, 2007

7:00 P.M.

4th Floor Conference Room
Municipal Building, Jamestown, New York

Members Present: L. Albert, K. Ecklund, J. McElrath

Members Absent:

Others Present: Joe Bellitto, Bill Johnston, Jeff Lehman, P. Fanelli (Post-Journal)

Mrs. Albert called the meeting to order.

Public Comment/Persons to address the Committee

No one from the public was present to speak.

RESOLUTIONS

1. Resolution authorizing the Mayor to execute a grant agreement with the Federal Emergency Management Agency in the amount of \$19,800 the proceeds of which will be used by the Jamestown Fire Department to improve fire operations and firefighter safety. Bill Johnston explained that the funds would be used to purchase Thermal Imaging Cameras. The members agreed that a resolution be prepared for the April 30, 2007 meeting.
2. Resolution authorizing the Mayor to enter into a grant agreement with the Chautauqua Region Community Foundation in an amount not to exceed \$1,000 for the purpose of funding The Love School Tree Planting Program for the Parks, Recreation and Conservation Department. The program would require a \$500 match from the Love School Community. The members agreed that a resolution be prepared for the April 30, 2007 meeting.
3. Resolution authorizing the Mayor to enter into a grant agreement with the Chautauqua Region Community Foundation in an amount not to exceed \$10,000 for the purpose of funding the North Main Street Tree Planting Program for the Parks, Recreation and Conservation Department. The grant is in conjunction with the Urban Design Plan. The members agreed that a resolution be prepared for the April 30, 2007 meeting.
4. Resolution authorizing the Mayor to enter into a grant agreement with the Chautauqua Region Community Foundation in an amount not to exceed \$9,000.00 for the purpose of funding the Government Affairs Consultant Project through the Strategic Planning and Partnership Commission. The members agreed that a resolution be prepared for the April 30, 2007 meeting.

Old Business

Allpro Parking - Review of Comprehensive Parking Plan

The members reviewed the plan regarding meter head installation. Jeff would like to speak with Allpro Parking and will also look at dividing the downtown into sections to see where meter replacement density would be. Jeff will also look in to the card readers for meter heads, specifically for surface lot locations. The members agreed to further review the plan at the next meeting.

Other Business

2006 Year End Review

City Comptroller Bellitto reviewed the 2006 un-audited numbers for the General fund. They showed a surplus of \$473,000 of revenues over expenditures (see attached worksheet). The total un-audited fund balance equals \$2,140,000 with a total of \$921,000 being restricted.

2007 Year to Date Review

City Comptroller Bellitto reviewed the 2007 first quarter budget update. Most Revenues and Expenses are on target, with some concern over the amount spent on snow removal to date for 2007.

Credit Card Proposals

City Comptroller Bellitto submitted the three proposals that have been received. The members agreed to table the proposals for further review and recommendation from the Finance Director and Comptroller and will also review the Credit Card Policy.

There being no further business the meeting was adjourned.

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