

City of Jamestown Finance Committee Minutes

January 3, 2005

Members Present: J. McElrath, K. Ecklund, J. Ventura

Members Absent:

Others Present: J. Olson, J. Bellitto, J. Trussalo

Mr. McElrath called the meeting to order.

The members reviewed the minutes of the previous meeting, December 13, 2004. Motion by K. Ecklund, seconded by J. Ventura, to accept as written. 3-0.

New Business

Review of 2003 Audit

John Trussalo, CPA reviewed the 2003 City of Jamestown audit with the members. Mr. McElrath asked if he would also review the audit with the full council.

RESOLUTIONS

1. Resolution authorizing warrants be drawn in the amount of twenty-five thousand eight hundred-fifty dollars and no cents (\$25,850.00) in accordance with the bond and note requirements as follows: General Obligation bonds, issue of October 1, 1991. The members agreed that a resolution be prepared for the January 24, 2005 meeting.

There being no further business, the meeting was adjourned.

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