

# Minutes

## FINANCE COMMITTEE

MONDAY, MARCH 19, 2012

7:00 P.M.

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

Members Present: V. DeJoy, A. Dolce

Members Absent: G. Rabb

Others Present: J. Bellitto, M. Fiore-Lehman

Mr. DeJoy called the meeting to order.

The minutes of the March 5, 2012 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 seventeen thousand one hundred thirty dollars (\$17,130.00) in accordance with the bond and note requirements as follows:

**Public Improvement Bonds**, issue of October 15, 1991, fifteen thousand dollars (\$15,000.00) principal and two thousand one hundred thirty dollars (\$2,130.00) for six months interest at 7.10% per annum on sixty thousand dollars (\$60,000).

The members agreed that a resolution be prepared for the March 26, 2012 meeting.

2. RESOLVED, That warrants be drawn and paid to the respective owners and paying agents the sum of twelve thousand five hundred seventy-eight dollars and thirteen cents (\$12,578.13) in accordance with the bond and note requirements as follows:

**Public Improvement Bonds, Series A**, issue of March 9, 2006, twelve thousand five hundred seventy-eight dollars and thirteen cents (\$12,578.13) for six months interest at 4.00% per annum on six hundred fifty thousand dollars (\$650,000).

Note: Refunding of 1999B (partial) issue. Interest savings \$4,648.12 for this payment.

The members agreed that a resolution be prepared for the March 26, 2012 meeting.

3. RESOLVED, that the Mayor be and he hereby is authorized and directed to execute a home rule request for A.9493 and S.6585 regarding "AN ACT TO AUTHORIZE THE CITY

OF JAMESTOWN, IN THE COUNTY OF CHAUTAUQUA, TO DISCONTINUE THE USE OF CERTAIN LANDS AS PARKLANDS”.

The members agreed that a resolution be prepared for the March 26, 2012 meeting.

4. 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 and four (4) surface parking lots, September 1, 2011 to December , 2012, \$24,100, January 1, 2013 to December 31, 2013, \$24,700, January 1, 2014 to December 31, 2014, \$25,300 subject to the approval of the Corporation Counsel as to form.

The members agreed that a resolution be prepared for the March 26, 2012 meeting.

5. RESOLVED, That the Mayor of the City of Jamestown be and he hereby is authorized to enter into a grant agreement with the Chautauqua Region Community Foundation in an amount not to exceed \$7,000 for the purpose of funding the Lincoln School Tree Planting Program for the Parks, Recreation and Conservation Department subject to the approval of the Corporation Counsel as to form.

The members agreed that a resolution be prepared for the March 26, 2012 meeting.

#### New Business

##### Reapportionment Commission

Councilman DeJoy provided a resolution establishing the Reapportionment Commission for 2012.

The members agreed that a resolution be prepared for the March 26, 2012 meeting.

##### Chautauqua County Tax Agreement

Corporation Counsel Fiore-Lehman provided a draft agreement with Chautauqua County regarding the collection of delinquent taxes.

The members agreed that a resolution be prepared for the March 26, 2012 meeting.

##### Contingency Account – Parks Department Purchase

The members reviewed a request to purchase two (2) pick-up trucks for the Parks Department. The vehicles being replaced are not worth repairing.

The members agreed that a resolution be prepared for the March 26, 2012 meeting.

There being no further business, the meeting was adjourned.

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