

Minutes

FINANCE COMMITTEE
MONDAY, DECEMBER 2, 2013
7:00 P.M.
4th Floor Conference Room
Municipal Building, Jamestown, New York

Members Present: A. Dolce, G. Rabb

Members Absent: M. Carrubba

Others Present: J. Bellitto

Councilman Dolce called the meeting to order.

The minutes of the November 18, 2013 meeting were approved.

Public Comment/Persons to address the Committee

No one appeared to speak.

Resolutions

1. RESOLVED, that Engineering Technician Matthew Robinson be and he hereby is authorized to attend a course entitled "GPS applied to GIS GIS330" conducted by American Sentinel University, Inc., January 20, 2014 to March 16, 2014 with tuition paid pursuant to Section 77-b of the General Municipal Laws of the State of New York, and be it further

RESOLVED, that within two weeks of the completion of such course, the employee shall submit a written report of the training to the Finance Committee.

The members agreed that a resolution be prepared for the December 30, 2013 meeting.

2. 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 2014, with expenses paid pursuant to Section 77-b of the General Municipal Law.

The members agreed that a resolution be prepared for the December 30, 2013 meeting.

3. RESOLVED, That Key Bank of New York, N.A., Jamestown Office, 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 30, 2013 meeting.

4. Resolution authorizing the City Comptroller to affect the 2013 General Fund Overdrafts.

Note: The final version of the resolution will be presented at the voting session on December 30, 2013.

The members agreed that a resolution be prepared for the December 30, 2013 meeting.

5. RESOLVED, that the City of Jamestown does hereby amend the current procurement policy 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 30, 2013 meeting.

There being no further business, the meeting was adjourned.

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