

FINANCE

Tuesday, May 16, 2017 – 5:30 p.m.
Council Chambers – Olean Municipal Building

Present: Members: Chairman Dougherty, Vice Chairman Crawford, Alderman Witte, Alderman Andreano, Alderman Gonzalez, Alderman Smith, and Alderman George. Others: Mayor William Aiello; Nicholas DiCerbo, Jr., City Attorney; Fred Saradin, City Auditor; Tom Windus, Director of Public Works; Gregg Piechota, City Assessor; Bob Bell, Fire Chief; Jeff Rowley, Police Chief, and Tiffany Taylor, Managerial Confidential Administrative Secretary.

1. Roll Call

Alderman Dougherty called the meeting to order at 5:30 p.m. and asked that the record show that all committee members were present.

2. Approval of Minutes of the Previous Committee Meeting (Monday, April 4, 2017)

A motion to approve the minutes of the April 4, 2017 meeting was made by Alderman Smith, seconded by Alderman Witte. Voice vote, ayes all. Motion carried.

3. Unfinished Business

None

4. New Referrals for Consideration

- a. PL #34-17: (Gonzalez) To authorize the encumbrance of \$103,428.46 from line item 3650.447, Demolition of Unsafe Buildings, from the 2016-2017 budget.

Alderman Gonzalez stated that, if the Council recalled, we authorized an additional capital expenditure of \$98,000 in the period year's budget from surplus for the purpose of demolishing unsafe buildings. We have not used all of the funds in the account, and he wants to make sure that these funds are re-earmarked for demolition.

A motion to amend PL #34-17 was made by Alderman Gonzalez, seconded by Alderman George. Voice vote, ayes all. Motion carried. PL amended as follows:

PL #34-17: (Gonzalez) To create Capital Fund #177, Demolition of Unsafe Buildings, and to authorize the transfer of \$115,761.79 from line item 3650.447 to Capital Fund #177.

Alderman Dougherty questioned if the benefit of the Capital Fund is to prevent the monies from rolling to the fund balance, and to hold the money in an account from year to year so that it can be used for its designated purpose. Mr. Saradin stated that this is correct.

A motion to approve PL #34-17 was made by Alderman Gonzalez, seconded by Alderman Witte. Voice vote, ayes all. Motion carried. Referred to Regular Meeting May 23, 2017 for Resolution.

- b. PL #37-17: (Witte) To authorize the encumbrance of funds from various line items of the 2016-2017 budget for the replacement of the Senior Center floor.

Mayor Aiello stated that the following monies were found for this purpose:

7150.415	Chemicals	\$2,500
7150.425	Fuel for Heating	\$4,500
7150.445	Building Repairs	\$3,500
7310.467	Programs	\$6,000
7140.419	Concession Inventory	\$9,000
7140.220	Recreation Equipment	\$6,000
7140.467	Programs	\$3,500

The total estimate for the flooring is \$35,000. Because of the cost, it may be necessary to do an RFP prior to choosing a contractor to perform the work.

A motion to amend PL #37-17 was made by Alderman Witte, seconded by Alderman Andreano. Voice vote, ayes all. Motion carried. PL amended as follows:

PL #37-17: (Witte) To create Capital Fund #178, John J. Ash Community Center Floor Replacement, and to authorize the transfer of \$35,000 from various line items to Capital Fund #178.

A motion to approve PL #37-17 was made by Alderman Witte, seconded by Alderman Smith. Voice vote, ayes all. Motion carried. Referred to Regular Meeting May 23, 2017 for Resolution.

- c. PL #38-17: (Aiello) To authorize the transfer of up to \$75,000 from General Fund Contingency to the Vehicle Replacement Fund for the purchase of two police cars.

A motion to withdraw PL #38-17 was made by Alderman Gonzalez, seconded by Alderman George. Voice vote, ayes all. Motion carried.

5. Approval of Committee Reports

A motion to approve committee reports was made by Alderman Smith, seconded by Alderman George. Voice vote, ayes all. Motion carried.

6. Adjournment

A motion to adjourn was made by Alderman Gonzalez, seconded by Alderman Witte. Voice vote, ayes all. Motion carried. Meeting adjourned at approximately 5:45 p.m.