

FINANCE

Tuesday, March 20, 2018 – 5:40 p.m.

Police Training Room – Olean Municipal Building

Members: Chairman Witte, Vice Chairman Crawford, Alderman Andreano, Alderman Gonzalez, Alderman Dougherty, Alderman Smith, and Alderman George

1. Roll Call
2. Approval of Minutes of the Previous Committee Meeting (Thursday, March 15, 2018)
3. Monthly Financial Review
4. Unfinished Business
5. New Referrals for Consideration
 - a. PL #27-18: (Crawford) To authorize the transfer of \$50,000 from General Fund Balance to Capital Fund #150, Sidewalk Replacement, for the purpose of a Revolving Loan Fund for sidewalk replacement upon Order to Remedy from the City of Olean.
 - b. PL #28-18: (Aiello) To authorize the City Auditor to bond for the Olean Farmers' Market Project.
 - c. PL #29-18: (Aiello) To authorize the City Auditor to bond for the Olean Creek Bicycle and Pedestrian Crossing Project.
 - d. PL #30-18: (Aiello) To authorize the City Auditor to bond for the Walkable Olean Phase II and BOA Downtown Redevelopment Project.
 - e. Discussion – Capital Projects
 - f. Discussion – Transfer \$350 to Capital Fund #185 for Additional Tree Pruning
6. Approval of Committee Reports
7. Adjournment