

FINANCE

Tuesday, July 17, 2018 – 5:30 p.m.

Police Training Room – Olean Municipal Building

Present: Members: Chairman Witte, Alderman Andreano, Alderman Gonzalez, and Alderman George

1. Roll Call

Alderman Witte called the meeting to order at 5:30 p.m. and asked that the record show that all committee members were present except Aldermen Crawford and Smith, who arrived late, and Alderman Dougherty, who was excused.

2. Approval of the Minutes of the Previous Committee Meetings (Tuesday, June 19, 2018)

A motion to approve the minutes of the June 19, 2018 meeting was made by Alderman Gonzalez, seconded by Alderman George. Voice vote, ayes all. Motion carried,

3. Monthly Finance & Bills Review

Alderman Witte questioned if the Hillside Landscaping bills were the last ones for the Forness Park project at Field 2. Mayor Aiello replied that there are two bill amounts - \$15,000 and \$7,000 – so there is a total of \$22,000 being paid to Hillside Landscaping. Mr. Saradin stated that the bills are shown on the bottoms of pages 10 and 11, and the bills are the final to be paid involving the project, which is now finished.

At this time, Alderman Smith entered the meeting.

Mayor Aiello stated that \$200,000 of work has been done on the fields, and the City has contributed \$22,000 towards the work which was covered in the budget.

Alderman Witte asked if the \$53,000 being paid to Kinley Construction for the Recreation Center is the final payment for the project. Mr. Ring stated that the contract has not been closed out, as there are possible outstanding change orders. We are quickly approaching the close of the project, however.

Alderman Witte questioned if the Bicycle and Pedestrian Crossing Project is coming close to being finished, and Mr. Ring stated that it is. There is currently electrical work being done that puts the rest of the project on hold, but it is being worked on and should be done soon. Alderman Witte expressed concerns regarding bicycles and pedestrians on East State Street, and Mr. Ring explained that the project should be done in the next several weeks.

At this time, Alderman Crawford entered the meeting.

Alderman Witte mentioned that the new roof on the War Vets Park gazebo looks great.

4. Adjournment

A motion to adjourn was made by Alderman Andreano, seconded by Alderman Gonzalez. Voice vote, ayes all. Motion carried. Meeting adjourned at approximately 5:35 p.m.