

FINANCE

Tuesday, October 15, 2019 – 5:30 p.m.

Police Training Room – Olean Municipal Building

Present: Members: Chairman Witte, Vice Chairman Crawford, Alderman Andreano, Alderman Gonzalez, Alderman Dougherty, and Alderman Smith. Others: Mayor William Aiello; Nicholas DiCerbo, Jr., City Attorney; Bob Ring, Director of Public Works; Jeff Rowley, Police Chief, and Tiffany Taylor, Managerial Confidential Administrative Secretary.

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 Alderman George, who was excused.

2. Approval of Minutes of the Previous Committee Meetings (Tuesday, September 17, 2019)

A motion to approve the minutes of the September 17, 2019 meeting was made by Alderman Witte, seconded by Alderman Smith. Voice vote, ayes all. Motion carried.

3. Monthly Finance and Bills Review

Alderman Witte noted that under the “Garage” department, there is a bill for towing a street sweeper, and she wonders if this is a temporary issue or if the machinery will need to be replaced. Mr. Ring responded that the street sweeper has broken down two separate times, and the City had to pay to have it towed. He explained that like all equipment, it will eventually need to be replaced; however, he does expect the two street sweepers that the City currently has to make it through the end of the season. Mayor Aiello noted that the replacement of a street sweeper was discussed during the last Fleet Committee Meeting.

Alderman Witte asked if the City needs to insure the bus shelters, and Mr. DiCerbo responded that they are. He noted that there were some buildings that were not insured that needed to be, but that they have been added to the City’s insurance to ensure that there are no issues in the future.

Alderman Witte asked if the bills she is still seeing for the Farmers’ Market and other projects can come out of grant funding that was received, and Mayor Aiello explained that it can; however, the City cannot submit for reimbursement for these grants until the project is closed out. Alderman Witte responded that she understands, but the Council never really sees where the City gets reimbursed. She asked if there is some way to see this in the future, and Mayor Aiello responded that he can make sure that the Council is aware of reimbursements in the future.

4. Unfinished Business

None

5. New Referrals for Consideration

None

6. Approval of Committee Reports

None

7. Adjournment

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