

THE HONORABLE BODY
Council Chambers
Municipal Building
North Tonawanda, New York 14120
Monday, January 4, 2016 – REORGANIZATIONAL MEETING
5:31P.M.

REORGANIZATIONAL MEETING CALLED TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Aldermen Rizzo, Zadzilka, Braun, Schwandt, Pecoraro

Absent: None

Also Present: Mayor Arthur G. Pappas
City Attorney Katherine D. Alexander

APPROVAL OF THE MINUTES OF THE LAST SESSION DECEMBER 15, 2015

MOVED by Alderman Schwandt **SECONDED** by Alderman Zadzilka
That the minutes of the last regular session held December 15, 2015 be approved as circulated
and filed in the Office of the City Clerk.
CARRIED.

#1
ADJOURNMENT

MOVED by Alderman Zadzilka **SECONDED** by Alderman Pecoraro
That this last session of 2015 be adjourned Sine Die.
CARRIED.

#2
DESIGNATION OF COMMON COUNCIL PRESIDENT

The City Clerk–Treasurer called for nominations for President of the Common Council.

Alderman Pecoraro placed the name of Alderman Zadzilka in nomination for President
of the Common Council, seconded by Alderman Zadzilka

Ayes: Pecoraro, Zadzilka (2)

Nays: Braun, Schwandt, Rizzo (3)

MOTION FAILED.

The City Clerk–Treasurer called for nominations for President of the Common Council.

Alderman Braun placed the name of Alderman Rizzo in nomination for President of
the Common Council, seconded by Alderman Schwandt

There being no further nominations, it was

MOVED by Alderman Braun **SECONDED** by Alderman Schwandt
That Alderman Rizzo is declared President of the Common Council for the year 2016.

Ayes: Braun, Schwandt, Rizzo (3)

Nays: Zadzilka, Pecoraro (2)

CARRIED.

In the best interest of the City, with the current market situation, please grant me the authority to make any necessary modifications to the above referenced bank designations.

Thank you for your cooperation.

Respectfully,
Daniel R. Quinn
City Clerk-Treasurer

MOVED by Alderman Zadzilka SECONDED by Alderman Pecoraro
That the Common Council hereby designates the following banks as depositories for the following funds or account groups for fiscal year 2016, subject to review and recommendation of the City Auditors:

Manufacturers and Traders Trust Company, North Tonawanda Office:

General Fund (Checking/Savings)
Water Fund (Checking/Savings)
Chemlink (transfer account only)
Golf Course Account - Charges
Rental Assistance HUD Fund
Trust & Agency Fund
Community Development Fund
Municipal Payroll Fund
Flex Plan
Health Reimb
Housing Rehab
HOME Re-Habilitation
Municipal Clearing Account
Payroll
Section 108 Fund
Capital Construction Fund (Checking/Savings)

Bank of America, North Tonawanda Office:

Belmont - Rental Assistance (transfer account only)

Ayes: Alderman Zadzilka, Braun, Schwandt, Pecoraro, Rizzo (5)
Nays: None (0)
CARRIED.

III.2 Clerk-Treasurer

December 21, 2015

Honorable Mayor and Common Council
216 Payne Avenue, City Hall
North Tonawanda, NY 14120

Dear Honorable Mayor and Common Council:

Please pass the necessary resolution for the year 2016, authorizing the City Treasurer to invest City of North Tonawanda monies in either, Treasury Bills, Money Market Savings Accounts, Commercial Market Rate Investments or Certificates of Deposit, Municipal Investments, whichever promises to produce the highest interest yield per the City of North Tonawanda Cash Management and Investment Policies and Procedures, which are to be followed by the City Clerk-Treasurer, when said investments are made.

Thank you for your cooperation.

Respectfully,
Daniel R. Quinn
City Clerk-Treasurer

MOVED by Alderman Rizzo

SECONDED by Alderman Pecoraro

That the Common Council hereby authorizes the City-Clerk Treasurer to invest City of North Tonawanda monies in either Treasury Bills, Money Market Savings Accounts, Commercial Market Rate Investments or Certificates of Deposit, Municipal Investments, whichever promises to produce the highest interest yield.

Ayes: Alderman Zadzilka, Braun, Schwandt, Pecoraro, Rizzo

(5)

Nays: None

(0)

CARRIED.

III.3 Clerk-Treasurer

December 21, 2015

Honorable Mayor and Common Council
216 Payne Avenue, City Hall
North Tonawanda, NY 14120

Dear Honorable Mayor and Common Council:

It is likely that various funds will be in need of monies to meet payroll and voucher payments throughout the year 2016.

Please authorize the City Clerk-Treasurer to make temporary loans whenever necessary from the General Fund until revenues are received and these loans are repaid.

Thank you for your cooperation.

Respectfully,
Daniel R. Quinn
City Clerk-Treasurer

MOVED by Alderman Zadzilka

SECONDED by Alderman Schwandt

That the Common Council hereby authorizes the City-Clerk Treasurer to make temporary loans whenever necessary from the General Fund until revenues are received and these loans are repaid.

Ayes: Alderman Zadzilka, Braun, Schwandt, Pecoraro, Rizzo

(5)

Nays: None

(0)

CARRIED.

III.4 Clerk-Treasurer

December 21, 2015

Honorable Mayor and Common Council
216 Payne Avenue, City Hall
North Tonawanda, NY 14120

Dear Honorable Mayor and Common Council:

Please authorize each Department to submit petty cash slips and vouchers to the City Accountant for payment.

Also, please authorize each Department to continue using the following petty cash accounts:

Building Inspector	\$ 100.00
City Clerk	\$ 100.00
Engineering	\$ 100.00
Fire Department	\$ 500.00

Flexible Spending Acct	\$10,000.00
Golf Course	\$ 1,000.00
Health Reimburse Acct	\$10,000.00
Police Department	\$ 1,000.00
Public Works	\$ 500.00
Recreation	\$ 850.00
Treasurer	\$ 1,000.00
Water Distribution @ DPW	\$ 100.00
Water Department @ WWTP	\$ 400.00
WWTP	\$ 500.00

MOVED by Alderman Rizzo

SECONDED by Alderman Zadzilka

That the Common Council hereby authorizes each Department to submit petty cash slips and vouchers to the City Accountant and also authorizes each Department to continue using the following petty cash accounts:

Building Inspector	\$ 100.00
City Clerk	\$ 100.00
Engineering	\$ 100.00
Fire Department	\$ 500.00
Flexible Spending Acct	\$10,000.00
Golf Course	\$ 1,000.00
Health Reimburse Acct	\$10,000.00
Police Department	\$ 1,000.00
Public Works	\$ 500.00
Recreation	\$ 850.00
Treasurer	\$ 1,000.00
Water Distribution @ DPW	\$ 100.00
Water Department @ WWTP	\$ 400.00
WWTP	\$ 500.00

Ayes: Alderman Zadzilka, Braun, Schwandt, Pecoraro, Rizzo

(5)

Nays: None

(0)

CARRIED.

III.5 Clerk-Treasurer

December 22, 2015

Honorable Mayor & Common Council
City Hall
216 Payne Avenue
North Tonawanda, NY 14120

Dear Honorable Mayor and Common Council:

I respectfully request that your Honorable body designate the *Niagara Gazette*, *The Sun*, the *Buffalo News* and the *Niagara-Wheatfield Tribune* as the official newspapers of the City of North Tonawanda.

The above mentioned publications are used for a variety of legal notices during the course of the year. The designation of these newspapers allow for a fair and balanced use for publication of said notices based on the best price quoted for the City of North Tonawanda.

If your Honorable Body should concur, I respectfully request that you vote in the affirmative for this official designation.

Sincerely,
Daniel R. Quinn
City Clerk-Treasurer

MOVED by Alderman Pecoraro

SECONDED by Alderman Rizzo

That the Common Council hereby designates the *Niagara Gazette*, *The Sun*, the *Buffalo News* and the *Niagara-Wheatfield Tribune* as the official newspapers of the City of North Tonawanda for 2016.

Ayes: Alderman Zadzilka, Braun, Schwandt, Pecoraro, Rizzo

(5)

Nays: None

(0)

CARRIED.

ADJOURNMENT

MOVED by Alderman Zadzilka

SECONDED by Alderman Braun

That this reorganizational session of the Common Council be and hereby is adjourned.

CARRIED.

Time of adjournment: 5:40 P.M.

Respectfully submitted,



Daniel R. Quinn

City Clerk-Treasurer