

THE HONORABLE BODY
Council Chambers
Municipal Building
North Tonawanda, New York 14120
Thursday, January 2, 2003 - REORGANIZATIONAL MEETING
5:00 p.m.

REORGANIZATIONAL MEETING CALLED TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Aldermen Schwandt, Rizzo, Proefrock, Sommer, Soos

Absent: None

Also Present: Mayor David J. Burgio
City Attorney Henry F. Wojtaszek

APPROVAL OF THE MINUTES OF THE LAST REGULAR SESSION DECEMBER 18, 2002

MOVED by Alderman Rizzo **SECONDED by Alderman Schwandt**
That the minutes of the last regular session held December 18, 2002 be approved as
circulated and filed in the Office of the City Clerk.
CARRIED.

#1

ADJOURNMENT

MOVED by Alderman Schwandt **SECONDED by Alderman Rizzo**
That this last session of 2002 be adjourned Sine Die.
CARRIED.

#2

DESIGNATION OF COMMON COUNCIL PRESIDENT.

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

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

There being no further nominations, it was

MOVED by Alderman Rizzo **SECONDED by Alderman Sommer**
That Alderman Schwandt is declared President of the Common Council for the year 2003.
Ayes: Soos, Rizzo, Proefrock, Sommer, Schwandt (5)
Nays: None (0)
CARRIED.

#3

DESIGNATION OF COMMON COUNCIL MEETING NIGHTS.

MOVED by Alderman Sommer **SECONDED by Alderman Rizzo**
That the Common Council hereby establishes the first and third Wednesday of January,
February, March, April, May, September, October, November and December, 2003 at
7:00 p.m. and the first and third Wednesday of June, July and August, 2003 at 6:00 p.m. as
regular meeting nights.
CARRIED.

COMMUNICATIONS FROM CITY OFFICIALS**III.1****Treasurer****December 26, 2002**

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

Dear Honorable Mayor and Common Council:

The following Commercial Banks hold checking, savings and/or Money Market accounts with the City of North Tonawanda at the present time:

M & T Bank	Checking/Savings/Money Market/Cash Management
HSBC	Checking/Savings/Money Market
Key Bank	Checking/Savings/Money Market
Citibank	Checking/Money Market
Fleet Bank	Investments
J. P. Morgan	Investments/Cash Management
Class, Municipal Investors	Money Market/Cash Management

Please designate the aforementioned banks as depositories for the City of North Tonawanda, New York for the year 2003.

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.

**Very truly yours,
Leslie J. Stolzenfels
City Treasurer**

MOVED by Alderman Rizzo

SECONDED by Alderman Schwandt

That the Common Council hereby designates the following banks as depositories for the following funds or account groups for fiscal year 2003, subject to review and recommendation of the City Auditors:

Manufacturers and Traders Trust Company, North Tonawanda Office:

**General Fund
Water Fund
Chemlink (transfer account only)
Debt Service (transfer account only)
Economic Development Loan Fund
Golf Course Account - Charges
Housing Re-Habilitation Loan Fund
Rental Assistance/Bishop Gibbons HUD
Trust & Agency Fund**

HSBC:

**Action Grant Fund
City Clerk
HOME Re-Habilitation
Municipal Payroll Fund
Trust & Agency - Gift Account**

Key Bank, North Tonawanda Office:

**Capital Construction Fund
Gratwick Park Remediation
Municipal Clearing Account**

Citibank, North Tonawanda Office:

Community Development Fund

Fleet Bank, North Tonawanda Office:

Belmont - Rental Assistance (transfer account only)

J. P. Morgan/Chase Manhattan Bank, Buffalo Office:

Investments

CLASS, Municipal Investors Service, Corporation:

General Fund/Insurance Reserve - Cash Management

Ayes: Soos, Rizzo, Proefrock, Sommer, Schwandt (5)

Nays: None (0)

CARRIED.

III.2

Treasurer

December 26, 2002

**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 2003, 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.

On file in my office is a copy of the City of North Tonawanda Cash Management and Investment Policies and Procedures, which are to be followed by the City Treasurer, when said investments are made.

Thank you for your cooperation.

**Very truly yours,
Leslie J. Stolzenfels
City Treasurer**

MOVED by Alderman Soos

SECONDED by Alderman Rizzo

That the Common Council hereby authorizes 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, and further the Common Council adopts the City of North Tonawanda Cash Management and Investment Policies and Procedures as submitted by the City Treasurer.

Ayes: Soos, Rizzo, Proefrock, Sommer, Schwandt (5)

Nays: None (0)

CARRIED.

Water Department	\$ 100.00
WWTP	\$ 500.00

Thank you for your cooperation.

Very truly yours,
Leslie J. Stolzenfels
City Treasurer

MOVED by Alderman Rizzo SECONDED by Alderman Schwandt
That the Common Council hereby authorizes the following petty cash accounts for 2003:

Building Inspector	\$ 100.00
City Clerk	\$ 100.00
Engineering	\$ 100.00
Fire Department	\$ 150.00
Golf Course	\$ 750.00
Police Department	\$ 1,000.00
Public Works	\$ 200.00
Recreation	\$ 600.00
Treasurer	\$ 3,000.00
Water Department	\$ 100.00
WWTP	\$ 500.00

Ayes: Soos, Rizzo, Proefrock, Sommer, Schwandt (5)
Nays: None (0)

CARRIED.

COMMUNICATIONS FROM OTHERS

A.

Tonawanda News

December 27, 2002

Mr. Thomas Jaccarino
City Clerk
North Tonawanda City Hall
216 Payne Avenue
North Tonawanda, New York 14120

Dear Honorable Council Members and Mayor Burgio:

This letter is to ask that you continue to designate the Tonawanda News as the official newspaper of North Tonawanda. We have been a strong voice of this community since 1880, providing residents with the most complete source of local news.

Thank you for your consideration.

Very truly yours,
David Sokolowski
Managing Editor
Tonawanda News

MOVED by Alderman Sommer SECONDED by Alderman Proefrock
That the Common Council hereby designates the Tonawanda NEWS as the official newspaper of the City of North Tonawanda for 2003.

Ayes: Soos, Rizzo, Proefrock, Sommer, Schwandt (5)
Nays: None (0)

CARRIED.

ADJOURNMENT

MOVED by Alderman Schwandt SECONDED by Alderman Rizzo
That this reorganizational session of the Common Council be and hereby is adjourned.
CARRIED.

Time of adjournment: 5:15 P.M.

Respectfully submitted,

Thomas M. Jaccarino
City Clerk