

**THE HONORABLE BODY
Council Chambers
Municipal Building
North Tonawanda, New York 14120
Wednesday, January 2, 2013 – Reorganizational Meeting
6:30P.M.**

REORGANIZATIONAL MEETING CALLED TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Aldermen Needler, Donovan, Rizzo, Zadzilka, Andres

Absent: None

Also Present: Mayor Robert G. Ortt
City Attorney Shawn P. Nickerson

APPROVAL OF THE MINUTES OF THE LAST REGULAR SESSION DECEMBER 18, 2012

MOVED by Alderman Zadzilka **SECONDED** by Alderman Rizzo
That the minutes of the last regular session held December 18, 2012 be approved as circulated and filed in the Office of the City Clerk.
CARRIED.

**#1
ADJOURNMENT**

MOVED by Alderman Andres **SECONDED** by Alderman Needler
That this last session of 2012 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 Donovan placed the name of Alderman Andres nomination for President of the Common Council, seconded by Alderman Zadzilka.

There being no further nominations, it was

MOVED by Alderman Donovan **SECONDED** by Alderman Zadzilka
That Alderman Andres declared President of the Common Council for the year 2013.
Ayes: Needler, Donovan, Rizzo, Zadzilka, Andres (5)
Nays: None (0)
CARRIED.

**#3
DESIGNATION OF COMMON COUNCIL MEETING NIGHTS.**

MOVED by Alderman Andres **SECONDED** by Alderman Zadzilka
That the Common Council hereby establishes the first and third Tuesday of every month at 6:30P.M. as regular meeting nights.
CARRIED.

#4
Mayor

December 29, 2010

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

Re: City Market Clerk Appointment

Dear Honorable Body:

Please be advised that I am re-appointing John Long, 32 Keil Street, North Tonawanda, NY 14120, as the Market Clerk, effective January 1, 2013 and expiring December 31, 2013.

Thank you for your attention to this matter.

Faithfully yours,
Robert G. Ortt
Mayor

MOVED by Alderman Donovan

SECONDED by Alderman Andres

That the Common Council hereby receives and files the appointment of John Long, 32 Keil Street, North Tonawanda, NY 14120 as City Market Clerk effective January 1, 2013 through December 31, 2013.

CARRIED.

COMMUNICATIONS FROM CITY OFFICIALS

III.1 Clerk-Treasurer

December 21, 2012

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
Key Bank	Checking
First Niagara	Trust Account
Bank of America	Investments
J. P. Morgan/Chase	Checking/Savings/Money Market/Investments Cash Management

Please designate the aforementioned banks as depositories for the City of North Tonawanda, New York for the year 2013.

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,
Scott P. Kiedrowski
City Clerk-Treasurer

MOVED by Alderman Needler **SECONDED** by Alderman Zadzilka
That the Common Council hereby designates the following banks as depositories for the following funds or account groups for fiscal year 2013, 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)
Golf Course Account - Charges
Rental Assistance HUD Fund
Trust & Agency Fund
Community Development Fund
Municipal Payroll Fund

First Niagara:

Trust & Agency – Gift Account

Key Bank, North Tonawanda Office:

Flex Plan
Health Reimb
HOME Re-Habilitation
Municipal Clearing Account

Bank of America, North Tonawanda Office:

Belmont - Rental Assistance (transfer account only)

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

Capital Construction Fund (Checking/Savings)
Investments/Cash Management

Ayes: Needler, Donovan, Rizzo, Zadzilka, Andres (5)
Nays: None (0)
CARRIED.

III.2 Clerk-Treasurer

December 21, 2012

**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 2013, 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.

01-03-12

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 Clerk-Treasurer, when said investments are made.

Thank you for your cooperation.

Respectfully,
Scott P. Kiedrowski
City Clerk-Treasurer

MOVED by Alderman Donovan **SECONDED** by Alderman Needler
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: Needler, Donovan, Rizzo, Zadzilka, Andres (5)

Nays: None (0)

CARRIED.

III.3 Clerk-Treasurer

December 21, 2012

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 2013.

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,
Scott P. Kiedrowski
City Clerk-Treasurer

MOVED by Alderman Needler **SECONDED** by Alderman Rizzo
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: Needler, Donovan, Rizzo, Zadzilka, Andres (5)

Nays: None (0)

CARRIED.

III.4 Clerk-Treasurer

December 28, 2012

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

Dear Honorable Body:

