

**THE HONORABLE BODY  
Council Chambers  
Municipal Building  
North Tonawanda, New York 14120  
Thursday, January 2, 2015 – REORGANIZATIONAL MEETING  
5:30P.M.**

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**REORGANIZATIONAL MEETING CALLED TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**Present: Aldermen Rizzo, Zadzilka, Needler, Braun**

**Absent: None**

**Also Present: Mayor Arthur G. Pappas  
City Attorney Shawn P. Nickerson**

**APPROVAL OF THE MINUTES OF THE LAST REGULAR SESSION DECEMBER 16, 2014**

**MOVED by Alderman Zadzilka                      SECONDED by Alderman Braun  
That the minutes of the last regular session held December 16, 2014 be approved as circulated  
and filed in the Office of the City Clerk.  
CARRIED.**

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**#1  
ADJOURNMENT**

**MOVED by Alderman Needler                      SECONDED by Alderman Zadzilka  
That this last session of 2014 be adjourned Sine Die.  
CARRIED.**

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**#2  
DESIGNATION OF COMMON COUNCIL PRESIDENT**

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

**Alderman Needler placed the name of Alderman Rizzo in nomination for President of the  
Common Council, seconded by Alderman Zadzilka**

**There being no further nominations, it was**

**MOVED by Alderman Needler                      SECONDED by Alderman Zadzilka  
That Alderman Rizzo is declared President of the Common Council for the year 2015.  
Ayes: Alderman Rizzo, Zadzilka, Needler, Braun                      (4)  
Nays: None                      (0)  
CARRIED.**

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**Payroll  
Section 108 Fund  
Capital Construction Fund (Checking/Savings)**

**Bank of America, North Tonawanda Office:**

**Belmont - Rental Assistance (transfer account only)**

**Ayes: Alderman Rizzo, Zadzilka, Needler, Braun (4)**  
**Nays: None (0)**  
**CARRIED.**

**III.2 Clerk-Treasurer**

**December 11, 2014**

**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 2015, 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,  
Scott P. Kiedrowski  
City Clerk-Treasurer**

**MOVED by Alderman Needler                      SECONDED by Alderman Braun**  
**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 Rizzo, Zadzilka, Needler, Braun (4)**  
**Nays: None (0)**  
**CARRIED.**

**III.3 Clerk-Treasurer**

**December 11, 2014**

**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 2015.

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 Braun                      **SECONDED** by Alderman Zadzilka  
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 Rizzo, Zadzilka, Needler, Braun                      (4)  
Nays: None                      (0)  
**CARRIED.**

#### III.4 Clerk-Treasurer

December 11, 2014

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	\$ 600.00
Treasurer	\$ 1,000.00
Water Distribution @ DPW	\$ 100.00
Water Department @ WWTP	\$ 400.00
WWTP	\$ 500.00

**MOVED** by Alderman Zadzilka                      **SECONDED** by Alderman Rizzo  
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	\$ 600.00
Treasurer	\$ 1,000.00
Water Distribution @ DPW	\$ 100.00
Water Department @ WWTP	\$ 400.00
WWTP	\$ 500.00

Ayes: Alderman Rizzo, Zadzilka, Needler, Braun (4)  
 Nays: None (0)  
**CARRIED.**

### III.5 Clerk-Treasurer

December 11, 2014

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 *Tonawanda News*, *Metro Community News* and the *Buffalo News* 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,  
 Scott P. Kiedrowski  
 City Clerk-Treasurer  
 City of North Tonawanda

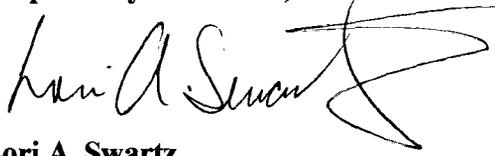
**MOVED** by Alderman Braun                      **SECONDED** by Alderman Zadzilka  
 That the Common Council hereby designates the *Tonawanda News*, *Metro Community News* and the *Buffalo News* as the official newspapers of the City of North Tonawanda for 2015.  
 Ayes: Alderman Rizzo, Zadzilka, Needler, Braun (4)  
 Nays: None (0)  
**CARRIED.**

**ADJOURNMENT**

**MOVED** by Alderman Zadzilka                      **SECONDED** by Alderman Needler  
**That this reorganizational session of the Common Council be and hereby is adjourned.**  
**CARRIED.**

**Time of adjournment: 6:35 P.M.**

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Lori A. Swartz", with a stylized flourish at the end.

**Lori A. Swartz**  
**Assistant City Clerk**