

Minutes of City of Dunkirk Finance Committee held on May 27th, 2014

Present: Councilman Mike Michalski, Chairperson
Councilman Andy Gonzalez, Member
Councilwoman Stephanie Kiyak, Member
William Rivera, City Council
Rich Halas, FAO
Mark Woods, City Treasurer
Guests: Gib Snyder- Observer, Sue Chiappone – Buffalo News

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Opening: Chairman Michalski opened the meeting at 4:15pm.

Meeting Content:

Insurance RFQ – Halas stated city had only one response to the published insurance RFQ, that being Lawley Insurance, our current liability insurance carrier. Lawley has been the city's insurance carrier since 1988.

Proposed Budget Transfers –

- (1) Sewer break on Central Ave: \$1,500 emergency contacted Casale's for sewer camera.
- (2) Traffic Control Repairs: \$6,000 repairs understated in 2014 budget.
- (3) Boiler beyond repair: \$6,000 City Hall.
- (4) WTP heating (National Fuel): \$10,000
- (5) Senior Center heating (National Fuel): \$6,000
- (6) WTP repair & maintenance: \$6,000
- (7) WTP water main maintenance: \$30,000 water breaks in city
- (8) WWTP: \$1,000 damaged & outdated equipment
- (9) WTP: \$32,900 Chaut. Co. Dept. of Health / Steve St. George work on Eagle St.

All total, over \$60,000 has been taken from contingency lines to pay for winter related water line breaks.

Over Budget Report – Recreation department over on certain expenses until program fees are realized. Department of Development will require a future budget transfer to keep its checking account from going negative due to various expenses (festivals).

Treasurer's Report – Wood reported County taxes being are being collected through June 2nd in the treasurer's office. City & School taxes are collected through July 31st. KVS training is tentatively being scheduled at this time.

WTP Contract update – Halas reported all major projects should have a budget & reviewed on a regular basis.

Meeting adjourned 4:55pm.