

VII.1 Accountant

April 1, 2004

Honorable David J. Burgio, Mayor
and Common Council
City Hall
North Tonawanda, New York 14120

Dear Honorable Body:

In accordance with Article V, Division 1, Section 5.002 and 5.003 of the City Charter, an Abstract Sheet, comprised of a Warrant of Claims, has been submitted by this office for your review and approval.

Accordingly, please authorize for payment the current Warrant of Claims for Common Council audit, dated April 7, 2004, and further authorize the Mayor and City Clerk to respectively sign and countersign said Warrant.

Very truly yours,
David R. Jakubaszek
City Accountant

MOVED by Alderman Rizzo

SECONDED by Alderman Soos

That the Common Council hereby authorizes for payment the current Abstract of Claims for Common Council Audit dated April 7, 2004 and further authorizes the Mayor and City Clerk respectively sign and countersign said Warrant:

01	General Fund	\$448,748.79
02	Water Fund	63,281.34
04	Sewer Fund	157,428.34
06	Capital Projects Fund	17,108.70
07	Trust & Agency Fund	19,770.70
11	General Fund (Encumbered)	148,458.39
12	Water Fund (Encumbered)	1,559.00
14	Sewer Fund (Encumbered)	470.40
17	Home Rehab Program	26,407.00
19	Federal Grant Fund	<u>928.00</u>

FINAL TOTAL \$884,160.66

Ayes: Soos, Rizzo, Sommer (3)
Nays: None (0)
CARRIED.

VII.2 Accountant

April 1, 2004

Honorable David J. Burgio, Mayor
and Common Council
City Hall
North Tonawanda, New York 14120

Dear Honorable Body:

I have finalized the city's unaudited financial statements, for the period ending December 31, 2003, and have determined that the General, Water and Sewer Funds each ended the year with a surplus fund equity of \$ 1,095,457, \$ 85,439 and \$ 146,101 respectively. Further, in accordance with the new city charter provisions for adopting the budget, I had to project the ending December balances before the fiscal year is half over, in June of 2003. My projections were higher than the actual numbers.

I recommend the Common Council award the bid for a New and Unused Refuse Packer Body to Joe Johnson Equipment (USA), Inc., 77 Oriskany Drive, Tonawanda, NY 14150 at their bid of \$42,210.00, subject to the approval of the City Attorney.

Very truly yours,
 Gary J. Franklin
 Superintendent Public Works

MOVED by Alderman Rizzo

SECONDED by Alderman Soos

That the Common Council hereby awards the bid for a New and Unused Refuse Packer Body to Joe Johnson Equipment (USA), Inc., 77 Oriskany Drive, Tonawanda, NY 14150 at their bid of \$42,210.00, subject to the approval of the City Attorney.

Ayes: Soos, Rizzo, Sommer

(3)

Nays: None

(0)

CARRIED.

XVI. City Clerk

April 2, 2004

Common Council
 216 Payne Avenue
 North Tonawanda, New York 14120

Dear Common Council:

Please pass the following resolution of Support of the North Tonawanda History Museum's application for a Provisional Charter:

WHEREAS, the mission of the North Tonawanda History Museum is to assemble, preserve, protect and exhibit collections pertaining to the history of North Tonawanda, its people and community life, and

WHEREAS, the North Tonawanda History Museum will be focusing on the City of North Tonawanda's rich immigrant heritage and role as an important shipping and manufacturing center strategically located on the historic Erie Canal and Niagara River in the 19th and 20th Century, and

WHEREAS, as a research and educational institution, the North Tonawanda History Museum will be both an active participant in the historical and cultural tourism focus of North Tonawanda and a focal point for students of all ages to participate in historical studies and activities of the City, now, therefore, be it

RESOLVED, that the City of North Tonawanda Common Council enthusiastically supports the formation of the North Tonawanda History Museum and its application for a provisional Charter from the New York State Education Department, and be it further

RESOLVED, that, because of the great interest from the residents of North Tonawanda and Niagara County, the City of North Tonawanda Common Council respectfully asks the New York State Education Department to expedite the North Tonawanda History Museum's Charter Application, and be it further

RESOLVED, that a copy of this resolution be sent to David W. Palmquist, NYS Education Dept. (Chartering Program), Honorable Robin Schimminger, NYS Assemblyman and the Honorable George Maziarz, NYS Senator.

Very truly yours,
 Thomas M. Jaccarino
 City Clerk

MOVED by Alderman Soos

SECONDED by Alderman Sommer

That the Common Council hereby supports the North Tonawanda History Museum’s application for a Provisional Charter:

WHEREAS, the mission of the North Tonawanda History Museum is to assemble, preserve, protect and exhibit collections pertaining to the history of North Tonawanda, its people and community life, and

WHEREAS, the North Tonawanda History Museum will be focusing on the City of North Tonawanda’s rich immigrant heritage and role as an important shipping and manufacturing center strategically located on the historic Erie Canal and Niagara River in the 19th and 20th Century, and

WHEREAS, as a research and educational institution, the North Tonawanda History Museum will be both an active participant in the historical and cultural tourism focus of North Tonawanda and a focal point for students of all ages to participate in historical studies and activities of the City, now, therefore, be it

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RESOLVED, that, because of the great interest from the residents of North Tonawanda and Niagara County, the City of North Tonawanda Common Council respectfully asks the New York State Education Department to expedite the North Tonawanda History Museum’s Charter Application, and be it further

RESOLVED, that a copy of this resolution will be sent to David W. Palmquist, NYS Education Dept. (Chartering Program), Honorable Robin Schimminger, NYS Assemblyman and the Honorable George Maziarz, NYS Senator.

Ayes: Soos, Rizzo, Sommer

(3)

Nays: None

(0)

CARRIED.

XXV. Monthly Reports

XXVI.

.1 City Clerk

.4 Treasurer (Investments)

.2 Registrar

.5 Housing Authority

.3 Treasurer

MOVED by Alderman Rizzo

SECONDED by Alderman Soos

That the aforementioned monthly reports be received and filed.

CARRIED.

COMMUNICATIONS FROM OTHERS

A.

Niagara Community

Action Program, Inc.

April 2, 2004

**Honorable David J. Burgio
Mayor of North Tonawanda
City Hall
216 Payne Avenue
North Tonawanda, NY 1402**

Dear Mayor Burgio:

On behalf of the Board for Niagara Community Action Program, Inc., I wish to express my gratitude to you and the City Aldermen for your support over the past year. For thirty-eight years, Niagara Community Action Program, Inc., has been working to help the less fortunate, homeless and disadvantaged residents. Our mission is to move families out of poverty and into an environment of self-sufficiency.

As you know, city residents can access programs and services at the outreach office located at Colonel Payne, 460 Wheatfield Street.

We are asking to be included in your 2004 budget for \$2,000.00. Niagara Community Action Program needs your financial assistance to continue to help provide hope and guidance to those less fortunate members of your community. The money you allocate to Niagara Community Action Program, Inc. will directly benefit the truly needy in North Tonawanda with emergencies.

Your support is greatly appreciated.

Respectfully,
Suzanne Shears
Executive Director

MOVED by Alderman Rizzo

SECONDED by Alderman Sommer

That the Common Council hereby approves payment of \$2,000.00 to the Niagara Community Action Program for financial assistance to continue to help provide hope and guidance to those less fortunate members of the North Tonawanda community. The money allocated to the Niagara Community Action Program, Inc. will directly benefit the truly needy in North Tonawanda with emergencies.

Ayes: Soos, Rizzo, Sommer

(3)

Nays: None

(0)

CARRIED.

ADJOURNMENT

MOVED by Alderman Soos

SECONDED by Alderman Rizzo

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

CARRIED.

Time of Adjournment: 6:16 P.M.

Respectfully submitted,

Catherine P. Gambino
Assistant City Clerk