

MATTHEW L. PARISH
City Clerk-Treasurer
mattparish@northtonawanda.org

Lori Swartz
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

City of North Tonawanda

OFFICE OF THE CITY CLERK - TREASURER
VITAL STATISTICS
CITY HALL
216 PAYNE AVENUE
NORTH TONAWANDA, N.Y. 14120

Treasurer's Office: (716) 695-8575
Clerk's Office: (716) 695-8555
Fax: (716) 695-8557

June 27, 2019

The following meetings have been scheduled for **TUESDAY, JULY 2, 2019:**

- 6:00PM** Public Hearing to discuss the City's Economic Development Programs and Submission of an application to the New York State Office of Community Renewal for funding to provide assist in the creation of a restaurant in North Tonawanda
- 6:15PM** Common Council - Re: Agenda Discussion
- 6:30PM** Common Council Meeting in the Common Council Chambers.

Respectfully submitted,



Matthew L. Parish
City Clerk-Treasurer

**TO: Honorable Mayor & Common Council
President Zadzilka
Aldermen Braun, Berube, Pecoraro, Tylec**

FROM: Matthew L. Parish, City Clerk-Treasurer

RE: Agenda for regular session TUESDAY, JULY 2, 2019 6:30PM

AUDIENCE PARTICIPATION – Agenda items only, not to exceed 90 minutes with each speaker limited to a five-minute maximum.

PROOF OF PUBLICATION PUBLISHED 6/14/2019

1) Legal Notice – Invitation for Bids for the Purchase of Natural Gas for the Wastewater & Water Treatment Plants – Supt. of Water/Wastewater

PROOF OF PUBLICATION PUBLISHED 6/21/2019

1) Legal Notice – Public Hearing to discuss the City’s Economic Development Programs and submission of an application for Community Development Block Grant Funding – Community Development

COMMUNICATIONS FROM CITY OFFICIALS

<u>#1. Robert Pecoraro</u>	-	Re: Permission to form a Committee to Explore Security Options in all North Tonawanda Municipal Buildings
V.1 Supt. Wastewater/Water	-	Re: Approval to participate in the Cooperative Bid for Water & Wastewater Chemicals
V.2 Supt. Wastewater/Water	-	Re: Award of Bids for the Backup Generator General Construction and Electrical Contract at the Water Treatment Plant
VII. Accountant	-	Re: Payment of the Abstract of Claims Dated July 2, 2019

XXV. Monthly Reports

.1 Clerk-Treasurer

XXXII.

Community Development

-

**Re: Permission to apply for the 2019 New
York State Consolidated Funding**

COMMUNICATIONS FROM OTHERS

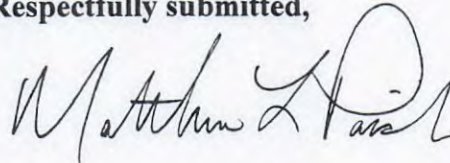
A.

**North Tonawanda Botanical
Garden Organization**

-

**Re: Permission to apply for the DEC
Environmental Justice Community
Impact Grant**

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Matthew L. Parish". The signature is written in a cursive style with a large, looped initial "M".

**Matthew L. Parish
City Clerk-Treasurer**

STATE OF NEW YORK
NIAGARA COUNTY, } SS, _____

JUL 02 2019

RECEIVED
CITY CLERK'S OFFICE

2019 JUN 26 AM 10:40
NORTH TONAWANDA NY

Janet M. Slipko, of said county, being duly sworn, deposes and says that she is now and during the whole time hereinafter mentioned was the Clerk of

NIAGARA GAZETTE

A newspaper published in the County and State aforesaid, and that the annexed printed legal # 251129 was printed and published in said paper on the following dates:

06/21/2019

Janet M. Slipko
Principal Clerk

Subscribed and sworn to before me this

6-24-19

Teresa L. McCarthy

Teresa L. McCarthy 02/26/2022

Notary Public Expiration Date

TERESA L MCCARTHY
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01MC4962698
Qualified in Niagara County
Commission Expires February 26, 2022

**LEGAL NOTICE
NOTICE OF PUBLIC HEARING
CITY OF NORTH TONAWANDA
OFFICE OF COMMUNITY RENEWAL
COMMUNITY DEVELOPMENT
BLOCK GRANT PROGRAM**

A public hearing will be held on July 2nd, 2019 at 6:00 PM in the Common Council chambers located at City Hall, 216 Payne Avenue, North Tonawanda, New York 14120 to discuss the City's economic development programs, and the potential submission of an application to the New York State Office of Community Renewal for Community Development Block Grant funding to provide financing to assist in the creation of a restaurant operation by Santora's Pizza Pub and Grill, in the city of North Tonawanda. More detailed information regarding the project will be presented at the hearing. Accommodations for disabled and non-English speaking residents will be made available upon advance request. Residents who cannot attend the hearing are welcome to express their ideas by calling the Community Development Office at 716-695-8580 or in writing to Director, Community Development Office, 500 Wheatfield Street, North Tonawanda, NY 14120.
#N251129 6/21/2019

/

JUL 02 2019

June 27, 2019

Dear Common Council Members,

Due to the recent events on Tuesday, June 25 2019, I am immediately calling for a committee to be formed to explore the physical security of the North Tonawanda City Hall. In addition, I would like to Chair this committee based on my previous military experience while serving in the United States Air Force. As a former base commander in Spain, we had plans established for the security and protection of people and resources. In addition, as a deployed senior United States Air Force commander in Oman, I underwent a Joint Force Vulnerability Assessment by the Department of Defense Team from the Pentagon. I state this because this is a priority and I have the experience to lead a team for success.

As such, I am submitting this resolution and request your support. Force Protection is everyone's job and for the security and safety of our personnel and resources, I am confident we can reach a successful conclusion.

//signed//

Sincerely,
Robert E. Pecoraro
North Tonawanda Alderman-at-Large

Alderman-at-Large Robert E. Pecoraro

WHEREAS, as a Veteran who also works with Veterans groups, I see the daily challenges faced by veterans like former service member Timothy Payne, and

WHEREAS, an unforeseen incident took place at our North Tonawanda's City Hall on Tuesday June 25th, 2019 involving the North Tonawanda Police Department and this service member, and

WHEREAS, we are thankful to the North Tonawanda Police Department who took immediate steps to secure the premises and ensure the safety of the community, while appropriately considering the veteran and his challenges, and

WHEREAS, after reviewing this incident, it may be the appropriate time to address security measures in City Hall and all North Tonawanda government buildings, now, therefore, be it

RESOLVED, Alderman-At- Large Robert E. Pecoraro would like to ask City Clerk/Treasurer Matthew Parish with the guidance of Chief of Police Roger Zgolak to form a committee chaired by Alderman- At-Large Robert E. Pecoraro, to explore security options in all North Tonawanda Municipal Buildings.

V.1



CITY OF NORTH TONAWANDA WATER WORKS

830 RIVER ROAD

NORTH TONAWANDA, NEW YORK 14120

Phone: (716) 695-8560, ext. #6411

Cell: (716) 583-1518

E-mail: billdavignon@northtonawanda.org

JUL 02 2019

William M. Davignon
Superintendent

June 26, 2019

Honorable Body,

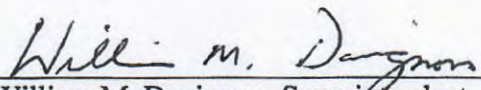
The Cooperative Bid for Water & Wastewater Chemicals will be expiring on December 31, 2019. The City of Niagara Falls is the "Lead Agency" for this joint purchasing consortium and your approval is necessary for the City of North Tonawanda to participate again in 2020.

Please see the attached letter from the City of Niagara Falls regarding this issue. Our participation in the consortium ensures that we get the lowest price for our chemicals at the Water & Wastewater Treatment Plants and saves us thousands of dollars every year.

I respectfully request that you add this to your next available Common Council meeting agenda for approval. Please contact me if you have any questions regarding our participation in this Cooperative Bid.

Thank you for your time and consideration of my request.

Sincerely,



William M. Davignon, Superintendent

2019 JUN 25 PM 3:44
NORTH TONAWANDA NY

RECEIVED
CITY CLERKS OFFICE



City of Niagara Falls, New York

P.O. Box 69, Niagara Falls, NY 14302-0069

June 10, 2019

City of North Tonawanda Water Works
830 River Road
North Tonawanda, NY 14120
Attn: William Davignon

RE: Cooperative Bid for Water/Waste Water Treatment Chemicals

Dear Sir/Madam:

As you are undoubtedly aware, the current cooperative bid for water and waste water treatment chemicals expires on December 31, 2019. Your organization has previously participated in this cooperative bid and we hope you will do so again this coming year. It is our intention to mail out bid packages to vendors on or about September 13, 2019, open the bids on October 23, 2019, and we anticipate awarding the bid at the November 25, 2019 meeting of the Niagara Falls Water Board (NFWB).

The NFWB will be awarding the bid on behalf of the participants in this cooperative bid. It is important that each of your governing bodies give approval for the NFWB to award the bid on your behalf, and that you forward a copy of that approval by mail or email to Ms. Leeann Huey no later than September 3, 2019.

Enclosed is the list of chemicals we intend to solicit bids for, as well as the estimated quantities you requested last year. Please update your contact information and list your estimated quantities for 2020 where indicated. If you require different items or sizes, or have any other requirements, please note this when returning this document. **We ask that you return this document to Ms. Huey no later than August 13, 2019.** Please note that this is a firm date for the information and that an accurate estimate is important. If you have any additional requirements, please note them in your response.

If there are any new vendors which have requested a bid package, please forward the vendor's contact information to Ms. Huey no later than September 3, 2019.

If you have any questions please contact Ms. Huey via telephone at 716-286-4371 or via email at leeann.huey@niagarafallsny.gov.

Very Truly Yours,

Douglas A. Janese, Jr.
Purchasing Agent

DAJ: lkh
enc.

AGENCY NAME: City of North Tonawanda Water Works

ADDRESS: 830 River Road, North Tonawanda, NY 14120

CONTACT NAME: William M. Davignon **PHONE:** (716) 695-8560 ext. 6411

EMAIL ADDRESS: billdavignon@northtonawanda.org

DESCRIPTION	YOUR 2019 ESTIMATED USAGE REQUEST	YOUR 2020 ESTIMATED USAGE REQUEST	UNIT
Chlorine – In One Ton Cylinders	256	246	Tons
Chlorine – 150 # Cylinders	N/A		Cylinders
Ferric Chloride (minimum 28%, maximum 38% solution) - Tank Trucks	120	115	Tons
Hydrofluosilicic Acid (minimum 23% solution) – Tank Trucks in 2,000 gallon lots	16	13	Tons
Hydrofluosilicic Acid (minimum 23% solution) – Tank Trucks in 900 gallon lots	N/A		Tons
Sodium Hypochlorite (commercial grade, 12% - 16% available chlorine)– Tank Trucks	N/A		Gallons
Hydrogen Peroxide (H ² O ² 50% technical grade, stabilized) – Tank Trucks	N/A		Tons
High Calcium, High Reactivity Rotary Kiln Quicklime – Hopper Trucks	N/A		Tons
Poly-Orthophosphate Blend, non-zinc – Tank Trucks	N/A		Tons
Poly-aluminum Chloride 70% Basicity – Tank Trucks	N/A		Tons
Poly-aluminum Chloride 50% Basicity – Tank Trucks	N/A		Tons
Other:			
Other:			
Notes:			



CITY OF NORTH TONAWANDA WATER WORKS

830 RIVER ROAD

NORTH TONAWANDA, NEW YORK 14120

Phone: (716) 695-8560, ext. #6411

Cell: (716) 583-1518

Email: billdavignon@northtonawanda.org

V.2

JUL 02 2019

RECEIVED
CITY CLERK'S OFFICE

2019 JUN 25 PM4:02
NORTH TONAWANDA NY

William M. Davignon
Superintendent

June 25, 2019

Honorable Mayor Arthur G. Pappas and Common Council Members
216 Payne Ave. – City Hall
North Tonawanda, NY 14120

RE: Award of Bids for the Backup Generator General Construction and Electrical Contracts at the Water Treatment Plant.

Honorable Body,

On June 13, 2019 bids were received and opened for the Backup Generator General Construction and Electrical Contracts.

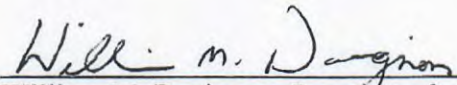
Based upon the attached bids and the recommendation of Nussbaumer & Clarke Engineering (see enclosed letter), I would like to recommend that we enter into contracts with the following low bidders:

1. **General Construction Contract** – **STC Construction, Inc. at a cost of \$229,700.00**
P.O. Box 459
Springville, NY 14141-0459
2. **Electrical Contract** – **Goodwin Electric Corp. at a cost of \$934,000.00**
201 S. Youngs Road
Williamsville, NY 14221

I respectfully request that you review and approve this contract at your next available City Council meeting. The award of this contract is contingent upon the City Attorney's approval.

Thank you for your time and consideration of my request.

Sincerely,



William M. Davignon, Superintendent

Waste Water Treatment Plant Standby Generator Replacement
 Project (No. 2017-09-C (General) and 2017-09-E (Electrical))
 City of North Tonawanda, New York
 BIDS OPENED: June 13, 2019

BID TABULATION SHEET



NUSSBAUMER & CLARKE, INC.
 ENGINEERS AND SURVEYORS

ITEM NUMBER	ITEM DESCRIPTION	QUANTITY	UNITS	ENGINEER'S ESTIMATE			Storm Construction Company LLC 3623 High Park Blvd. Niagara Falls, NY 14305			SFC Construction, Inc. PO Box 489 Springville, NY 14141-0489			Orlando Electric Co. 331 La Grange Lancaster, NY 14098			Fray Pacific Construction Co. 109 Park Tonawanda, NY 14150			C H Diamond Construction Corp. 4201 Buffalo, NY 14218			Fairmont Electric 415 Buffalo, NY 14201			Golden-Blairst Corp. 242 Buffalo, NY 14221							
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount											
G1	Mobilization/Demobilization	1	LS	\$145,962.00	\$145,962.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00					
G2	General Improvements	1	LS	\$10,000.00	\$10,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00				
AKG3	General Base Bid	1	LS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00				
AKU4	General Construction Allowance	1	LS	\$187,725.00	\$187,725.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00			
E1	Total General Alternate			\$186,725.00	\$186,725.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00	\$173,000.00			
E2	Mobilization/Demobilization	1	LS	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E3	Electrical Improvements	1	LS	\$985,374.94	\$985,374.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
AKA5	Total Electrical Base Bid			\$985,374.94	\$985,374.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
AKA6	Construction Allowance	1	LS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
AKEA	High Voltage Switchgear Allowance	1	LS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
AKES	High Voltage VFD #1	1	LS	\$105,641.88	\$105,641.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
AKES	High Service VFD #2	1	LS	\$67,389.91	\$67,389.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
AKET	High Service VFD #3	1	LS	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
ALES	High Voltage VFD #4	1	LS	\$72,324.80	\$72,324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Total Electrical Alternate			\$585,351.77	\$585,351.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TOTAL AMOUNT OF GENERAL BASE BID				\$145,962.00	\$145,962.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00		
TOTAL AMOUNT OF GENERAL ALTERNATE BID				\$186,725.00	\$186,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL AMOUNT OF ELECTRICAL BASE BID				\$332,687.00	\$332,687.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	\$648,000.00	
TOTAL AMOUNT OF ELECTRICAL ALTERNATE BID				\$186,725.00	\$186,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

June 25, 2019

Mr. Bill Davignon
Superintendent
North Tonawanda Water Works Dept.
830 River Road
North Tonawanda, NY 14120



Re: North Tonawanda Water Treatment Plant Standby Generator Replacement
Bid Recommendation Letter
File No. 17J1-0024

Dear Mr. Davignon:

On June 13, 2019, seven (7) bids were received, opened, and publicly read aloud for the construction of the referenced project. A copy of the bid tabulation is enclosed with this correspondence. A summary of the total base bid amounts is as follows:

<u>General Contract</u>		<u>Electrical Contract</u>	
STC Construction	\$ 229,700.00	Goodwin Electric	\$ 934,000.00
Scrufari Construction	\$ 285,000.00	Frey Electric	\$ 957,000.00
		Ferguson Electric	\$ 975,000.00
		CIR Electrical	\$ 1,130,000.00
		O'Connell Electric	\$ 1,296,800.00

Nussbaumer & Clarke, Inc. (Nussbaumer) contacted the apparent low bidders to ensure that the entire scope of work is covered in their respective base bids. Goodwin Electric however failed to provide the required EEO form (Attachment 1), pertaining to the NYS EFC Requirements. Goodwin Electric has acknowledged and submitted the form post bid to the satisfaction of Nussbaumer.

After review of the respective bids with the apparent low bidders, Nussbaumer recommends that the City of North Tonawanda award the North Tonawanda Water Treatment Plant Standby Generator Replacement Project to the lowest responsible bidders as follows; STC Construction for General Contract, in the total amount of \$229,700.00; and Goodwin Electric Corp. for Electrical Contract, in the total amount of \$934,000.00.

Should you have any questions or require additional information regarding this matter, please contact us at your convenience.

Sincerely,

NUSSBAUMER & CLARKE, INC.

Michael A. Chirico, P.E. CESCO
Corporate Associate, Electrical Power Systems

Enclosure

c: file

AMANDA REIMER
CITY ACCOUNTANT

JENNIFER CRESS
PAYROLL PERSONNEL SPECIALIST

SHERI GAMPP
JUNIOR ACCOUNTANT

City of North Tonawanda

DEPARTMENT OF ACCOUNTING
CITY HALL
216 PAYNE AVENUE
NORTH TONAWANDA, N.Y. 14120

VII
TELEPHONE: (716) 695-8545
FAX: (716) 695-8573

JUL 02 2019

June 27, 2019

Honorable Arthur G. Pappas, Mayor
And Common Council
City Hall, 216 Payne Avenue
North Tonawanda, NY 14120

RECEIVED
CITY CLERK'S OFFICE

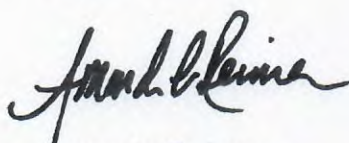
2019 JUN 25 AM 10:44
NORTH TONAWANDA NY

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 July 2, 2019, and further authorize the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant.

Regards,



Amanda Reimer
City Accountant

MATTHEW L. PARISH
City Clerk-Treasurer
mattparish@northtonawanda.org

Lori Swartz
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

City of North Tonawanda

OFFICE OF THE CITY CLERK - TREASURER
VITAL STATISTICS
CITY HALL
216 PAYNE AVENUE
NORTH TONAWANDA, N.Y. 14120

XXV, 1

Treasurer's Office: (716) 695-8575
Clerk's Office: (716) 695-8555
Fax: (716) 695-8557

JUL 02 2019

6/14/2019

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

Dear Sirs and Mesdames:

The status of the City of North Tonawanda accounts is reflected by this cash statement for the month of May 2019.

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NORTH TONAWANDA NY

General Fund

Balance Fwd - Checking	6,978,545.21
Balance Fwd - Money Market	7,841.51
Investments	(5,000,000.00)
Receipts for the month	4,371,586.54
Warrants Drawn	(3,571,854.12)
	<hr/>
	\$2,786,119.14

Sewer Fund

Balance Fwd - Checking	446,670.80
Balance Fwd - Money Market	252,388.70
Investments	0.00
Receipts for the month	336,446.74
Warrants Drawn	(498,333.64)
	<hr/>
	\$537,172.60

Water Fund

Balance Fwd - Checking	1,961,533.96
Balance Fwd - Money Market	236,695.61
Investments	0.00
Receipts for the month	258,260.01
Warrants Drawn	(235,034.32)
	<hr/>
	\$2,221,455.26

Trust & Agency Fund

Balance Fwd - Checking	345,039.77
Receipts for the month	49,327.32
Warrants Drawn	(39,366.56)
	<hr/>
	\$355,000.53

Capital Construction Fund

Balance Fwd - Checking	352,565.27
Balance Fwd - Money Market	3,481,219.61
Receipts for the month	878,622.90
Warrants Drawn	(498,566.82)
	<hr/>
	\$4,213,840.96

Community Development Fund

Balance Fwd - Checking	1,697,572.46
Receipts for the month	131,153.31
Warrants Drawn	(63,232.55)
	<hr/>
	\$1,765,493.22

Rental Assistance Fund

Balance Fwd - Checking	0.00
Receipts for the month	248,524.00
Warrants Drawn	(248,524.00)
	<hr/>
	\$0.00

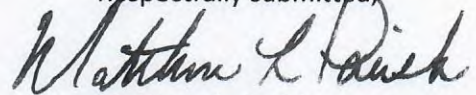
Housing Rehabilitation Fund

Balance Fwd	1,469.29
Receipts for the month	0.04
Warrants Drawn	0.00
	<hr/>
	\$1,469.33

Home Rehabilitation Fund

Balance Fwd	40,974.56
Receipts for the month	0.00
Warrants Drawn	(36.50)
	<hr/>
	\$40,938.06

Respectfully submitted,



Matthew L. Parish
City Clerk - Treasurer



City of North Tonawanda

Department of Community Development
500 Wheatfield Street
North Tonawanda, New York 14120
716-695-8580
716-614-0519 (fax)

XXXII.

JUL 02 2019

June 18, 2019

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

Re: 2019 New York State Consolidated Funding Applications

Dear Honorable Body:

As you may be aware, the ninth round of state-wide economic development funding through the New York State Regional Economic Development Councils has been announced. \$800 Million is available through a pool of over 20 state programs. In previous rounds, North Tonawanda submitted 23 applications and secured over \$2 million. This year's application deadline is July 26th, 2019.

In consultation with Lumber City Development Corporation (LCDC), we have identified two potentially viable projects. These projects were selected based on a number of factors including project feasibility, project need, funding availability, and project readiness.

1.) CDBG Microenterprise Assistance program

The applicant for this project would be the City of North Tonawanda with grant administration performed by Lumber City Development (LCDC). This application will be for approximately \$200,000 to the NYS Office of Community Renewal Microenterprise program, which would allow LCDC to make grants (maximum of \$35,000) to business with 5 or fewer employees who expect to create new job positions. The City and LCDC have successfully implemented 5 previous CDBG Microenterprise programs since 2010, supporting 37 businesses and helping to create over 60 new jobs in that time. If awarded, the program is available to any qualifying business in the city with a specific emphasis on supporting business growth in the downtown and Oliver Street areas. This program does not require any matching funds commitment from the City.

Proposed Budget:	
Business Assistance:	\$170,000
Program Delivery:	\$25,000
Administration:	\$5,000

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NORTH TONAWANDA NY
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2.) New York Main Street- Downtown Anchor- 230 Oliver Street

The applicant for this project would be Lumber City Development Corporation but the New York Main Street program requires a municipal endorsement. NYMS Downtown Anchor funds can be utilized for redevelopment significant buildings in downtown or commercial corridors. The maximum grant application is \$500,000.

The owners of 230 Oliver have collected cost quotes to date of ~\$180,000 including new roof, electrical service, HVAC, and windows and are in the process of collecting additional quotes for basement, plumbing, siding, and finishing work. The total project budget is expected to be close to \$300,000.

Project budget:

Owner cash equity	\$50,000
National Grid grant (pendng)	\$25,000
Financing	\$50,000
NYMS Downtown Anchor grant	\$175,000
Total	\$300,000

Please let me know if you have any questions or require any additional information.

Thank you,



Michael Zimmerman
Director

CFO - A.

JUL 02 2019

North Tonawanda Botanical Garden Organization

134 Main Street
North Tonawanda NY 14120
Ntbgo@hotmail.com (716) 692-5627



June 26, 2019

Honorable Common Council,

The North Tonawanda Botanical Garden Organization is developing an application for the New York State Department of Environmental Conservation Environmental Justice Community Impact Grant Program.

The "North Tonawanda Sustainable Community Project" will be a two-year grant with an estimated budget of \$47,872. The application requires a municipal endorsement providing the authorization of our not-for-profit to conduct the proposed project at the Botanical Gardens.

Sincerely,

A handwritten signature in black ink that reads "Daniel Corti".

Chairman NTBGO

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CITY CLERK'S OFFICE

2019 JUN 27 PM 12:29
NORTH TONAWANDA NY

Rosa Méndez, Director, Office of Environmental Justice
Dept. of Environmental Conservation
625 Broadway, 14th Floor
Albany, NY 12233

The North Tonawanda City Council would like to recommend the North Tonawanda Botanical Garden Organization, an incorporated 501(c)3 organization, for the DEC Environmental Justice Community Impact grant.

For the past three years, the NTBGO has taken on the task of revitalizing a neglected city park located along the Erie Canal. This 11-acre park was once an active botanical garden, and the NTBGO has worked hard to reclaim defunct flower beds and create native habitats, all while successfully maintaining pesticide-free and sustainable practices. NTBGO's focus is to incorporate sustainable plantings, pollinators, water conservation, and public education in this unique location, in order to provide North Tonawanda residents with a place for recreation as well as an example for environmental awareness practices.

The NTBGO has already initiated public education through engaging North Tonawanda High School students. This spring, the NTBGO organized and conducted two field trips by the Environmental Issues class to the North Tonawanda Botanical Garden coupled with tours of the Water Treatment Plant and Wastewater Treatment Plant, to educate them on the importance of clean water, water management, and the environmental impacts that plants have to help our community maintain clean water.

During these two field trips, the Environmental Issues students were able to see firsthand the importance of plants to control and filter water, the effects of water runoff into the canal, and the processes the City of North Tonawanda has in place to ensure that clean water returns to the Niagara River. The students learned the importance of preventing storm water runoff from contaminating Tonawanda Creek.

The DEC Environmental Justice Community Impact grant would enable the NTBGO to continue educating our high school and middle school students on the issues that face our city and Niagara County. Our youth are our future, and receiving this grant is vital to our mission of educating the public and ensuring that our youth know the value of the resources we have here in our city.

The NTBGO is revitalizing a unique and valuable location to our county. We wholeheartedly recommend this organization for the DEC Environmental Justice Community Impact grant, as we believe the grant would further the conservation and community education necessary to grow and sustain the environmental awareness practices and education needed for Niagara County.

Sincerely,