

City of North Tonawanda

DONNA L. BRAUN
City Clerk-Treasurer
dbraun@northtonawanda.org

Lori Swartz
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

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

September 12, 2024

The following meetings have been scheduled for TUESDAY, SEPTEMBER 17, 2024

COMMON COUNCIL PROCLAMATION

6:15 PM Common Council Meeting Discussion

6:30 PM Common Council Meeting

Respectfully submitted,



**Donna L. Braun
City Clerk-Treasurer**

**TO: Honorable Mayor & Common Council
Alderman Schmigel, DiBernardo, Lavey, Loncar, Marranta**

FROM: Donna L. Braun, City Clerk-Treasurer

RE: Agenda for Regular Session TUESDAY, SEPTEMBER 17, 2024 6:00 PM

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

PROOF OF PUBLICATION PUBLISHED 7/18/2024, 8/8/2024, 8/29/2024

- 1) **Legal Notice – Notice of Foreclosure of Tax Liens by the City of North Tonawanda by Action In Rem, Pursuant to Title XXV of the Charter of North Tonawanda – City Clerk-Treasurer & City Attorney**

PROOF OF PUBLICATION PUBLISHED 7/18/2024, 8/8/2024, 8/29/2024

- 2) **Legal Notice – Notice of Foreclosure of Tax Liens by the City of North Tonawanda by Action In Rem, Pursuant to Title XXV of the Charter of North Tonawanda – City Clerk-Treasurer & City Attorney**

PROOF OF PUBLICATION PUBLISHED 8/23/2024

- 1) **Legal Notice – Public Hearing – To Provide Further Information about the Accomplishments of the 822ED961-20 CDGB Project – Dir. Community Development**

PROOF OF PUBLICATION PUBLISHED 8/24/2024

- 1) **Legal Notice – Public Workshop to discuss the City’s Planning and Environmental Linkages Study for Twin Cities Memorial Highway – Dir. Community Development**

PROOF OF PUBLICATION PUBLISHED 9/6/2024

- 1) **Legal Notice – Request for Proposals for the Recreational Community Center Design Services – Dir. Youth, Recreation, Parks & Seniors**

COMMUNICATIONS FROM CITY OFFICIALS

- I.1 Mayor** - **Re: Veto of Amended Towing Agreement passed September 3rd, 2024**
- I.2 Mayor** - **Re: Approval of Agreement between City of North Tonawanda and North Tonawanda City School District**
- VII.1 Accountant** - **Re: Payment of the Abstract of Claims Dated September 17, 2024**
- VII.2 Accountant** - **Re: Approval of Local Law #3 to Override the Tax Levy Limit**
- IX. Supt. Public Works** - **Re: Approval of Change Order No.1 and Final Project Acceptance for Oliver, Walck, and Old Falls Mill and Overlay Project 2024-06**
- XXV. Monthly Reports**
- .1 Senior Citizen Center** **.2 Clerk-Treasurer**

COMMUNICATIONS FROM OTHERS

- A.**
Columbia Hook & Ladder - **Re: Permission to remove Joseph M. Black from the North Tonawanda Volunteer Fire Rolls**

Respectfully submitted,



Donna L. Braun
City Clerk-Treasurer

STATE OF NEW YORK
NIAGARA COUNTY, } SS, _____


SEP 17 2024

Jackie Bilogan, 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

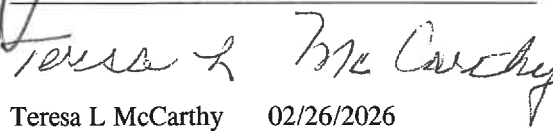
A newspaper published in the County and State aforesaid, and that the annexed printed legal # 335217 was printed and published in said paper on the following dates:

07/18/2024 08/08/2024 08/29/2024



Principal Clerk

Subscribed and sworn to before me this
8-20-24


Teresa L McCarthy 02/26/2026

Notary Public Expiration Date

TERESA L MCCARTHY
Notary Public - State of New York
No. 01MC4962698
Qualified in Niagara County
My Comm. Expires Feb. 26, 2026

2024 SEP 3 AM 9:44
NORTH TONAWANDA NY

RECEIVED
CITY CLERK'S OFFICE

LEGAL NOTICE

COUNTY COURT NIAGARA COUNTY

NOTICE OF FORECLOSURE OF TAX LIENS BY THE CITY OF NORTH TONAWANDA BY ACTION IN REM,
PURSUANT TO TITLE XXV OF THE CHARTER OF NORTH TONAWANDA.

PLEASE TAKE NOTICE THAT on the 18th day of July, 2024, the City Clerk-Treasurer of the City of North Tonawanda, pursuant to law filed with the Clerk of Niagara County, a list of parcels of real property affected by unpaid tax liens held and owned by such City of North Tonawanda which on such date had been unpaid for a period of at least two years after the date when the tax or other legal charge represented thereby became a lien. Such list contains as to each parcel:

- (a) A brief description of the property affected by such tax lien.
- (b) The name of the last known owner thereof as the same appears on the assessment roll of the said City of North Tonawanda for the last calendar year, or a statement that the owner is unknown if such be the case and
- (c) A statement of the amount of such tax lien upon such parcel including those which shall have been due for less than two years together with the date or dates from which, and the rate or rates at which interest and penalties shall be computed.

All persons having or claiming to have an interest in the real property described in such list of delinquent taxes are hereby notified that the filing of such list of delinquent taxes constitutes the commencement by said City of North Tonawanda of an action in the County Court, Niagara County, to foreclose the tax liens therein described by a foreclosure proceeding in rem and that such list constitutes a notice of pendency of action and a complaint by said City of North Tonawanda against each parcel of real property therein described to enforce the payment of such tax liens. Such action is brought against the real property only and is to foreclose the tax liens described in such list.

No personal judgment will be entered herein for such taxes or other legal charges or any part thereof.

This notice is directed to all persons having or claiming to have an interest in the real property described in such list of delinquent taxes and such persons are hereby notified that a duplicate of such list of delinquent taxes had been filed in the Office of the City Clerk-Treasurer of such City of North Tonawanda and will remain open for public inspection up to and including the 18th day of October, 2024, which date is hereby fixed as the last day for redemption.

AND TAKE FURTHER NOTICE that any person having or claiming to have an interest in any such real property and the legal right thereto may on or before said date redeem the same by paying to such City Clerk-Treasurer of the City of North Tonawanda the amount of all such unpaid tax liens thereon and in addition thereto all interest and penalties which are a lien against such real property, computed to and including the date of redemption. In the event that such taxes are paid by a person other than the record owner of such real property, the person so paying shall be entitled to have the tax liens affected thereby satisfied of record or to receive an assignment of such tax liens evidenced by a proper written instrument.

Every person having any right, title, or interest in or lien upon any parcel of real property described in such list of delinquent taxes may serve a duly verified answer upon the Attorney for the City of North Tonawanda setting forth in detail the nature and amount of his interest and any defense or objection to the foreclosure. Such answer must be filed in the Office of the County Clerk and served upon the Attorney for the tax district foreclosing within twenty days after the date above mentioned as the last day for redemption. In the event of failure to redeem or answer by any person having the right to redeem or answer, such person shall be forever barred and foreclosed of all his right, title and interest and equity of redemption in and to the parcel described in such list of delinquent taxes and a judgment in foreclosure may be taken by default.

North Tonawanda Attorney
Edward Zebulski, Esq.
City Hall, 216 Payne Avenue
North Tonawanda, NY 14120

Donna L. Braun
City Clerk-Treasurer

N#335217

7/18, 8/8, 29/2024

AFFIDAVIT OF PUBLICATION

State of Pennsylvania, County of Lancaster, ss:

Teresa Tseng, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of Buffalo News, a daily newspaper printed and published in the City of Buffalo, County of Erie, State of New York, and that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and the hereto attached:

PUBLICATION DATES:

Jul. 18, 2024, Aug. 8, 2024, Aug. 29, 2024

NOTICE ID: Fe2bx6TiVyoaC5Zt2e2N

PUBLISHER ID: 112431

NOTICE NAME: Foreclosure legal notice

Publication Fee: 4943.09

Teresa Tseng

(Signed)

VERIFICATION

State of Pennsylvania
County of Lancaster

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

Subscribed in my presence and sworn to before me on this: 08/30/2024

Nicole Burkholder

Notary Public
Notarized remotely online using communication technology via Proof.

LEGAL NOTICE
COUNTY COURT NIAGARA COUNTY
NOTICE OF FORECLOSURE OF TAX
LIENS BY THE CITY OF NORTH
TONAWANDA BY ACTION IN REM,
PURSUANT TO TITLE XXV OF THE
CHARTER OF NORTH TONAWANDA.
PLEASE TAKE NOTICE THAT on
the 18th day of July, 2024, the City
Clerk-Treasurer of the City of North
Tonawanda, pursuant to law filed
with the Clerk of Niagara County,
a list of parcels of real property
affected by unpaid tax liens held
and owned by such City of North
Tonawanda which on such date had
been unpaid for a period of at least
two years after the date when the
tax or other legal charge represent-
ed thereby became a lien. Such list
contains as to each parcel:
(a) A brief description of the prop-
erty affected by such tax lien.
(b) The name of the last known own-
er thereof as the same appears on
the assessment roll of the said City
of North Tonawanda for the last
calendar year, or a statement that
the owner is unknown if such be
the case and (C) A statement of the
amount of such tax lien upon such
parcel including those which shall
have been due for less than two
years together with the date or dates
from which, and the rate or rates at
which interest and penalties shall be
computed.
All persons having or claiming to
have an interest in the real property
described in such list of delinquent
taxes are hereby notified that the fil-
ing of such list of delinquent taxes
constitutes the commencement by
said City of North Tonawanda of an
action in the County Court, Niagara
County, to foreclose the tax liens
therein described by a foreclosure
proceeding in rem and that such list
constitutes a notice of pendency
of action and a complaint by said
City of North Tonawanda against
each parcel of real property therein
described to enforce the payment
of such tax liens. Such action is
brought against the real property
only and is to foreclose the tax liens
described in such list.
No personal judgment will be en-
tered herein for such taxes or other
legal charges or any part thereof.
This notice is directed to all persons
having or claiming to have an inter-
est in the real property described
in such list of delinquent taxes and
such persons are hereby notified
that a duplicate of such list of de-
linquent taxes had been filed in the
Office of the City Clerk-Treasurer of
such City of North Tonawanda and
will remain open for public inspec-
tion up to and including the 18th
day of October, 2024, which date is
hereby fixed as the last day for re-
demption.
AND TAKE FURTHER NOTICE that
any person having or claiming to
have an interest in any such real
property and the legal right thereto
may on or before said date redeem
the same by paying to such City
Clerk-Treasurer of the City of North
Tonawanda the amount of all such
unpaid tax liens thereon and in addi-
tion thereto all interest and penalties
which are a lien against such real
property, computed to and including
the date of redemption. In the event
that such taxes are paid by a person
other than the record owner of such
real property, the person so paying
shall be entitled to have the tax liens

SEP 17 2024

RECEIVED
CITY CLERK'S OFFICE

2024 SEP 4 AM 8:24
NORTH TONAWANDA NY

affected thereby satisfied of record or to receive an assignment of such tax liens evidenced by a proper written instrument.

Every person having any right, title, or interest in or lien upon any parcel of real property described in such list of delinquent taxes may serve a duly verified answer upon the Attorney for the City of North Tonawanda setting forth in detail the nature and amount of his interest and any defense or objection to the foreclosure. Such answer must be filed in the Office of the County Clerk and served upon the Attorney for the tax district foreclosing within twenty days after the date above mentioned as the last day for redemption. In the event of failure to redeem or answer by any person having the right to redeem or answer, such person shall be forever barred and foreclosed of all his right, title and interest and equity of redemption in and to the parcel described in such list of delinquent taxes and a judgment in foreclosure may be taken by default.

North Tonawanda Attorney
Edward Zebulske, Esq.
City Hall, 216 Payne Avenue
North Tonawanda, NY 14120
Donna L. Braun
City Clerk-Treasurer

Dated: July 18, August 8, 29, 2024

STATE OF NEW YORK
NIAGARA COUNTY, } SS, _____

SEP 17 2024

2024 SEP 9 AM 10:40
NORTH TONAWANDA NY

RECEIVED
CITY CLERK'S OFFICE

Jackie Bilogan, 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 # 337764
was printed and published in said paper on the following dates:

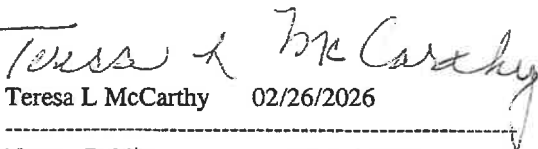
08/23/2024



Principal Clerk

Subscribed and sworn to before me this

8/26/24



Teresa L McCarthy 02/26/2026

Notary Public

Expiration Date

TERESA L MCCARTHY
Notary Public - State of New York
No. 01MC4962698
Qualified in Niagara County
My Comm. Expires Feb. 26, 2026

Legal Notice
City of North Tonawanda
Public Hearing Notice

Notice is hereby given that the City of North Tonawanda will hold a public hearing to review and discuss the accomplishments of the Community Development Block Grant (CDBG) Economic Development 822ED961-20 program.

The hearing will be held on Tuesday, September 10th 2024 at 6:00 PM in the Common Council Chambers, located at 216 Payne Avenue, North Tonawanda, NY 14120.

The CDBG program is administered by the New York State Office of Community Renewal (OCR), and provides resources to eligible local governments for housing, economic development, public facilities, public infrastructure, and planning activities, with the principal purpose of benefitting low/moderate income persons.

The hearing will provide further information about the accomplishments of the 822ED961-20 CDBG project. Comments related to the effectiveness of administration of the CDBG project will also be received at this time. The hearing is being conducted pursuant to Section 570.486, subpart I of the CFR and in compliance with the requirements of the Housing and Community Development Act of 1974, as amended. Accommodations for disabled and non-English speaking residents will be made available upon advance request. Comments can be sent directly to the City of North Tonawanda Community Development Office at 716-695-8580 or in writing to: Director, Community Development Office, 500 Wheatfield Street, North Tonawanda, NY 14120
N# 337764 8/23/2024

STATE OF NEW YORK
NIAGARA COUNTY, } SS, _____

SEP 17 2024

Jackie Bilogan, 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 # 337795 was printed and published in said paper on the following dates:

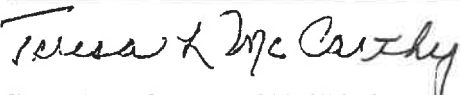
08/24/2024



Principal Clerk

Subscribed and sworn to before me this

8.26.24



Teresa L. McCarthy 02/26/2026

Notary Public

Expiration Date

TERESA L MCCARTHY
Notary Public - State of New York
No. 01MC4962698
Qualified in Niagara County
My Comm. Expires Feb. 26, 2026

2024 SEP 9 AM 10:40
NORTH TONAWANDA NY

RECEIVED
CITY CLERK'S OFFICE

Legal Notice
City of North Tonawanda
Twin Cities Memorial Highway (TCMH)-
Public Workshop

Notice is hereby given that the City of North Tonawanda will hold a public workshop to discuss the City's Planning & Environmental Linkages Study for Twin Cities Memorial Highway (Route 425).

This workshop is open to the public and will be held on Thursday, September 19th at 5:30 PM at the Carnegie Art Center, located at 240 Goundry Street North Tonawanda, NY 14120.

For project updates and information, please visit: www.tcmhforward.org

Accommodations for disabled and non-English speaking residents will be made available upon advance request to the City of North Tonawanda Community Development Office at 716-695-8580 or in writing to, Director, Community Development Office, 500 Wheatfield Street, North Tonawanda, NY 14120.

N#337795

8/24/2024

STATE OF NEW YORK
NIAGARA COUNTY, } SS, _____

SEP 17 2024

Jackie Bilogan, 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 # 338288 was printed and published in said paper on the following dates:

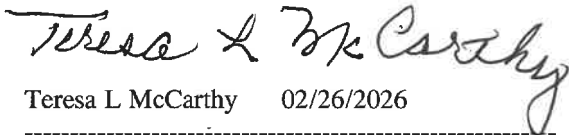
09/06/2024



Principal Clerk

Subscribed and sworn to before me this

9.9.24



Teresa L McCarthy 02/26/2026

Notary Public Expiration Date

TERESA L MCCARTHY
Notary Public - State of New York
No. 01MC4962698
Qualified in Niagara County
My Comm. Expires Feb. 26, 2026

2024 SEP 10 AM 9:07
NORTH TONAWANDA NY

RECEIVED
CITY CLERK'S OFFICE

**Legal Notice
Request for Proposals**

Sealed bid proposals for the Recreational Community Center Design Services will be received by the City of North Tonawanda in the clerks office, 216 Payne Avenue, North Tonawanda, NY 14120, until September 27 at 4:00pm (EST). Pre-bid walk-through scheduled for September 12 at 10am.

Specifications for bid proposal are available at www.ntparksrec.com and www.northtonawanda.org.

North Tonawanda City Hall Clerk's Office
Attn: Community Center Design Proposal
216 Payne Ave
North Tonawanda, NY 14120

All questions shall be submitted in writing and shall be emailed to cspahr@northtonawanda.org.

All proposals must be received on time and in full compliance with the instructions contained in the bid proposal solicitation. The City of North Tonawanda reserves the right to reject any and all Proposals, and to withdraw this solicitation at any time.

N#338288 9/6/2024

1-1

Office of the Mayor

SEP 17 2024

AUSTIN J. TYLEC

September 10, 2024

Honorable Common Council
216 Payne Ave
North Tonawanda, NY 14120

RE: Mayoral Veto of Amended Towing Agreement Passed September 3rd, 2024

Dear Common Council,

Pursuant to Section 2.023 of the North Tonawanda City Charter, I hereby exercise my veto on the Common Council's amendments to the Towing Agreement passed on September 3rd, 2024.

The City's towing contract was set to expire on July 1, 2024. In response, a Request for Proposal (RFP) was issued by the Police Department in June 2024, in accordance with New York General Municipal Law (GML). The RFP clearly defined the required terms and conditions, including a standardized fee schedule, termination clauses, itemized billing, and the inclusion of multiple towing companies to provide services for the City. Importantly, the City neither pays nor receives funds under this agreement, but it is structured for the benefit of residents requiring towing services.

Two companies submitted proposals that adhered strictly to the terms specified in the RFP, and both companies agreed to identical fee schedules and service conditions. The Police Chief reviewed the submissions and recommended a final contract that included both companies, thereby providing the City with operational flexibility.

At the Council meeting on September 3rd, however, the proposed agreement was amended in a manner inconsistent with the RFP. Specifically, the amendments: (i) excluded one of the two qualified towing companies; (ii) altered the termination procedures; (iii) extended the term of the contract; and (iv) introduced a violation schedule. These changes were made without prior consultation with the Police Department or the towing companies involved, and they deviate from the terms explicitly outlined in the RFP.

CITY CLERK'S OFFICE
RECEIVED

City Hall, 216 Payne Avenue, North Tonawanda, NY 14120 · 716.695.8540

atylec@northtonawanda.org

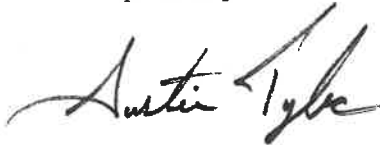
2024 SEP 11 PM 1:46
NORTH TONAWANDA NY

While the City does not directly pay or earn revenue under this contract, I believe these amendments present significant legal risks. The exclusion of a fully qualified towing company, without a clear and substantiated reason, raises concerns about arbitrary decision-making and could expose the City to potential legal challenges under the principles of public contracts as established in NYS GML. Moreover, the amendments appear to violate the integrity of our RFP process, which requires transparency and equal treatment for all participating vendors.

Given these concerns, I am vetoing the Council's amended Towing Agreement which would retain both towing companies as originally submitted by the Police Chief. In addition, I respectfully request that the City Attorney issue a formal legal opinion regarding whether the procedures followed in amending the contract comply with New York State procurement laws and whether the exclusion of a qualified towing company could result in legal action against the City.

Thank you for your attention to this matter.

Respectfully,

A handwritten signature in black ink that reads "Austin Tylec". The signature is written in a cursive, flowing style with a large, sweeping initial "A".

Austin Tylec
Mayor

CITY OF NORTH TONAWANDA

Office of the Mayor

AUSTIN J. TYLEC

I.2

SEP 17 2024

August 13th, 2024

Honorable Common Council
216 Payne Ave
North Tonawanda, NY 14120

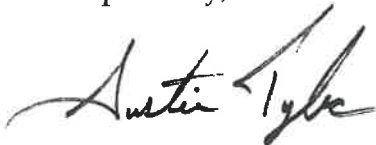
RE: Agreement between North Tonawanda and City School District

Dear Common Council,

Attached hereto is the agreement between the City of North Tonawanda and the City School District for shared services. The amended agreement (Appendix A) details the City's use of the School District's pool facility to provide swim lessons and more for our residents.

Should you have any questions, please do not hesitate to contact my office.

Respectfully,



Austin Tylec
Mayor

RECEIVED
CITY CLERK'S OFFICE

2024 SEP 12 AM 11:50
NORTH TONAWANDA NY

AGREEMENT BETWEEN
THE CITY OF NORTH TONAWANDA, NEW YORK
AND THE CITY SCHOOL DISTRICT OF THE
CITY OF NORTH TONAWANDA, NEW YORK

AGREEMENT made and entered into this _____ day of August 2024, by and between the CITY OF NORTH TONAWANDA, NEW YORK, hereinafter referred to as “City” and the BOARD OF EDUCATION OF THE CITY SCHOOL DISTRICT OF THE CITY OF NORTH TONAWANDA, NEW YORK, hereinafter referred to as “Board”.

WITNESSETH

WHEREAS, the City and the Board for many years cooperated in sharing facilities, personnel and programming of the various recreational programs and activities offered to North Tonawanda residents,

WHEREAS, both the City and the Board wish to formalize this arrangement by incorporating the same into a written agreement,

WHEREAS, both the City and the Board wish to continue the working relationship previously established and to formalize this agreement,

NOW THEREFORE, the parties hereto mutually covenant and agree as follows:

1. BOARD FACILITIES

1.1 The School Board facilities* covered by this agreement shall be as follows:

- 1.1.1 Gyms
- 1.1.2 Indoor Swimming Pools
- 1.1.3 Softball Diamonds (See 1.2)
- 1.1.4 Football Fields (exclusive of Lumberjack Sports Complex)
- 1.1.5 Soccer Fields
- 1.1.6 Running Tracks
- 1.1.7 Playgrounds
- 1.1.8 Weight Rooms
- 1.1.9 Auditoriums
- 1.1.10 Cafeterias

*See attached Facilities list for usage

1.2 The Tom Murphy Softball Stadium at the Belbas Sports Complex is NOT available for night games except for those involving the NT Lady Jacks Softball Team.

- 1.3 If the city/school use fields, it will be the responsibility of the “usee” to line the fields for this event.

2. CITY FACILITIES

- 2.1 The City facilities* covered by this agreement shall be as follows:

- 2.1.1 Parks
- 2.1.2 Outdoor Pools-Diving
- 2.1.3 Softball and Baseball Diamonds
- 2.1.4 Golf Course
- 2.1.5 Tennis Courts
- 2.1.6 Bocce Courts
- 2.1.7 Playgrounds
- 2.1.8 Outdoor Ice Rinks
- 2.1.9 Park Shelters

*See attached Facilities List for usage

3. COSTS OF UTILITIES AND PROGRAMMING

- 3.1 The City and Board agree that the facilities of both parties shall be made available to the other party in accordance with the terms of this agreement.
- 3.2 Regardless of which party’s program on any of the above referenced facilities, the owner of same shall bear all costs of utilities for the program. The party that is actually conducting said program shall provide supervisory administration and all necessary personnel to accomplish same. If such program is joint, these expenses of supervision shall be equitably divided in the judgment of the respective party’s representatives.
- 3.3 Both parties agree that the areas of facilities owned by them will be made available during the normal work week. For purposes of this paragraph, “normal work week” shall be defined as Monday 9:00 AM through Friday at 9:30 PM, provided that the owner does not incur any additional expense for overtime for operating its facility. If an overtime expense is incurred, then that cost shall be charged to the party using the facility.
- 3.4 Saturday activities are not covered by this agreement and must be arranged separately. No Sunday activities are permitted on school property. During such periods as the school district may operate under a contingency budget, the City shall be charged for the use of indoor facilities weekdays and any time on Saturdays in accordance with New York State Education law. The fee schedule shall be the same for all non-school district parties using the district facilities. Other fees required under New York State Law will also be charged.

4. MAINTENANCE OF FACILITIES

- 4.1 The City agrees to provide maintenance to include grounds keeping, grass cutting and planting on those outdoor facilities which it owns listed in paragraph 2 above.
- 4.2 The Board agrees to provide maintenance to those indoor facilities listed in paragraph 1 and those outdoor facilities at which the City does not maintain any regular programming.
- 4.3 Any questions regarding the maintenance of facilities covered by this agreement shall be resolved between the relevant department heads of the respective bodies.

5. PRIORITY IN USE OF FACILITIES

- 5.1 It is agreed that school programs have first priority of use in school facilities and city programs have first priority of use in city facilities. Further, it is agreed that the city programs have second priority in the use of school facilities and the school programs have second priority in the use of city facilities.

6. SCHEDULING

Both parties agree to coordinate the scheduling of the use of facilities between the City Director of Youth, Recreation and Parks and the designee of the Superintendent. Such coordination will be done on a seasonal basis whenever possible. Both parties should provide timely communication to the other party when requesting the use of their areas and facilities. To schedule the use of a facility, refer to our District website, www.ntschoools.org, – Our District- Facility Use Requests/Scheduling (Master Library).

SPECIALIZED EQUIPMENT/MATERIALS

The City, in accordance with past practice, agrees to provide specialized equipment as needed. Items may include but are not limited to: bucket truck, bus wash, plowing, signs, fuel pump for District owned equipment. Actual usage cost will be billed to the District if applicable.

7. INSURANCE

Each party shall maintain a minimum of \$1,000,000 General Liability Insurance and name the other party as Additional Insured on their policy. Each party hereto further agrees to indemnify and hold the other party harmless from any liability for injuries sustained or property damage incurred through such facilities' use, except to the extent that such injuries or damages were caused by the negligence of the other party.

8. AUTHORIZATION OF ENGAGE IN BAIT AND SHOOT ACTIVITIES ON DESIGNATED DISTRICT PROPERTY

It is agreed that the City may engage in “Bait and Shoot” activities, in compliance with NYSDEC regulations, for the purpose of controlling deer population, on designated District property. The City may only engage in such shooting on District property under a valid and current DEC permit. Such shooting may not take place on District property which is within 500 feet of any such building, playground, sport field and any other area of District property frequented by students. The City is responsible for any property damage related to actions of such “Bait and Shoot” program. In all other respects, the City must comply with DEC rules and regulations relating to such “Bait and Shoot” programs while on District property.

For purposes of this particular activity, the City hereby agrees to hold harmless, indemnify and defend the District for any liability for injuries sustained or property damage incurred through this particular activity. In addition thereto, it is agreed that if the City has a general liability policy with regard to this activity, it will name the District as an additional insured under that policy and provide the District with a copy of the certificate of endorsement of the District for this activity. It is further understood, that whether the City has liability insurance coverage for this activity or not, the City agrees that in the event of an injury to person or property, the District will not sustain any damages and there will be no cost involved to the District, even to the extent of attorney’s fees for defense if said claim is made against the District.

9. SHARED SERVICES

10.1 It is known that the City provides the tax collection function for the District.

10.2 City and District will work in harmony to keep water meters and readings current.

10. TERM

10.1 The term of this agreement shall be three years, effective September 15th, 2024, or as soon thereafter as possible, and terminating September 14th, 2027.

10.2 The parties hereto mutually agree that the provisions of this contract will be negotiated for any period following its expiration, and the terms and conditions of any future agreement concerning joint use of recreational facilities after the expiration of this agreement shall be reduced to writing and executed by the parties hereto.

IN WITNESS WHEREOF, the parties have caused their corporate seals to be hereunto affixed, and these presents to be signed by their duly-authorized officers, the day and year first above written.

CITY OF NORTH TONAWANDA

By: _____
Austin Tylec, Mayor

STATE OF NEW YORK)
COUNTY OF NIAGARA) ss.:
CITY OF NORTH TONAWANDA)

On this ____ day of _____, 2024, before me personally came Arthur Pappas, to me personally known, who being by me duly sworn, did depose and say that he is the Mayor of the City of North Tonawanda, New York, the corporation described in and which executed the above Instrument; that he knows the corporate seal of said corporation; that the seal affixed to said Instrument is such corporate seal; that it was so affixed by order of the Common Council of the City of North Tonawanda, New York, and that he signed his name thereto by like order.

Notary Public

BOARD OF EDUCATION OF THE
CITY SCHOOL DISTRICT OF THE CITY
OF NORTH TONAWANDA, NEW YORK

By: _____
Matthew Kennedy, President

STATE OF NEW YORK)
COUNTY OF NIAGARA) ss.:
CITY OF NORTH TONAWANDA)

On this ____ day of _____, 2024, before me personally came Matthew Kennedy, to me personally known, who being by me duly sworn, did depose and say that he resides in the City of North Tonawanda, New York; that he is the President of the Board of Education of the City School District of the City of North Tonawanda, New York, the corporation described in and which executed the above Instrument; that he knows the seal of said corporation; that the seal affixed to said Instrument is such corporate seal; that is was so affixed by order of the Board of Education of said Corporation, that he signed his name thereto by like order.

Notary Public

EXHIBIT A

The City's maintenance of the Board's area which are the sites of the City's playgrounds shall be as follows:

1. ~~The City's facility maintenance staff of the Department of Youth and Recreation shall make regular inspections of the apparatus located on the playground and the playground area. Prior to doing so, the City shall give timely notice to the District's Superintendent or his designee, who will be given an opportunity to attend the inspections. When the playgrounds are open, these inspections shall be more frequent.~~
2. ~~Remedial repairs will be made to the playground equipment and area, including surfacing, if problems are identified. These repairs will be made within a reasonable time after the defects are noted. Until that time, the equipment or area will be dismantled or protected from use by the public until the repairs are made.~~
3. ~~Preventative repairs and maintenance will be performed to prevent deterioration of the equipment and area. In the case of wooden equipment, such equipment will be regularly sanded, painted, stained or varnished (or the equivalent) so that the wood does not splinter or otherwise deteriorate. Other maintenance will include, but not exclusively, painting, sanding, cleaning, lubricating, tightening of fixtures, and installation or reinstallation of surface material.~~
4. ~~Signs will be posted by the City at regular intervals around the playgrounds to indicate that the facility is open or that it is closed and that users will use same at their own risk.~~
5. ~~When the City begins its playground season, it will install the removable playground equipment or parts to the equipment and when the program is closed, the City is responsible for the removal of apparatus or parts thereof which will be taken down and stored.~~
6. ~~During the City's playground program, the City staff will perform the following functions:~~
 - 6.1 ~~Prior to the daily opening, the playground supervisory staff will inspect the playground and its equipment. Any hazardous situations will be immediately reported to the City's maintenance staff and the hazardous area or equipment will not be used and be so identified as not usable until repairs are made. The District's Superintendent of Building and Grounds or his designee will also be given notice of any hazardous situation.~~
 - 6.2 ~~Playground program aides will conduct only safe activities and possess current Red Cross First Aid certification. All accidents will be reported to the City's attorney and the Department of Recreation and to the Clerk of the Board on forms acceptable to both. Notice of all accidents shall also be given to the District's Superintendent of Buildings and Grounds or his designee.~~

APPENDIX A

School Pool Terms of Use:

As referenced in the City-School Shared Service Agreement, the City has the right to use the School's Indoor Pool (Section 1.1.2). The City will use the North Tonawanda Intermediate (NTI) located at 1500 Vanderbilt Ave for the City's swim lesson program and open swim as indicated below:

2025 Swim Lesson Program:

Swim Lessons Session 1: Schedule to be coordinated between NT Parks & Rec and School District
Swim Lessons Session 2: Schedule to be coordinated between NT Parks & Rec and School District

| | |
|----------------|----------------|
| 9:00am-9:40 am | 9&10 year olds |
| 9:50-10:30 am | 7&8 year olds |
| 10:40-11:20 am | 5&6 year olds |
| 11:30-12:00 pm | 3&4 year olds |

- 20 participants per age group.
- All participants will register with the NT Parks & Recreation Dept. and have liability forms completed.
- 4 instructors, 1 supervisor and 2 lifeguards will be staffed for this program. These staff will all have their Red Cross Professional Rescuer Certification in First Aid & CPR as well as pass required steps for Lifeguard Certification.
- Supervisor on site will track attendance of participants.
- Staff will arrive at 8:30am to prepare for the program daily.
- Program will be in accordance with the New York State and Niagara County Department of Health with a Swimming Pool Safety Plan submitted to the agency.

Building Use:

- School will designate public entrance for swim participants and staff
- Locker rooms will be made available to participants for changing and showering prior to entering the pool.
- Storage room/locker room will be made available for storage of lesson supplies (pool noodles, kickboards, etc).
- Staff will make sure the building is clear of all participants prior to closing.

Maintenance:

- City staff will do daily chemical readings prior to the opening program.
- School maintenance staff responsible for regular pool maintenance (vacuuming, chemicals, etc).
- City staff will coordinate with school maintenance in the event of a pool water contamination event which requires shutdown of the pool and proper water treatment.

2025 Open Swim Program:

- Dates to be coordinated between NT Parks & Rec and School District
- Staffing: 2guards, 1Supervisor, 1 door staff (monitor). Additional lifeguards available if needed.
- Participants are required to pre-register for the open swim session. Online waiver/liability will be a part of the registration.
- Program capacity will be capped at 80 participants at New York at (pool capacity 160)
- Program will be in accordance with the New York State and Niagara County Department of Health with a Swimming Pool Safety Plan submitted to the agency.

City/School Facility List

| NT City Facilities | Location | Used by School District | Purpose |
|---------------------------------|---------------------------|-------------------------|-------------------------------|
| Astro Playground | | No | |
| Botanical Gardens | 1825 Sweeney Street | Yes | Field Trips |
| Brauer Park | 214 Payne Ave | No | |
| Carruthers Park | Carruthers and Miller St. | No | |
| Colonel Payne Park | Niagara Pkwy & Bennett | No | |
| Cramer Park | 53 Cramer St. | No | |
| Deerwood Golf Course | 1818 Sweeney Street | Yes | School Golf Team |
| Felton Field | 191 Thompson Street | No | |
| Galassi Field | 300 Christiana | No | |
| Gateway Park | 99 Sweeney Street | No | |
| Gilmore Field | 789 Gilmore Ave | No | |
| Gratwick Riverside Marina | 1000 River Road | No | |
| Gratwick Park | 1300 River Road | Yes | Pavilions for Club Banquets |
| Heritage Park | 166 Oliver Street | No | |
| Leah Park | 1621 Erie Ave | No | |
| Martinsville Field | 500 Wall St | No | |
| Mayors Park | 987 Sweeney St | Yes | Pavilions for Club Banquets |
| Memorial Pool | 848 Payne Ave | No | |
| Niagara St Kayak & Fishing Dock | 471 Sweeney St | No | |
| Norman Ketter Building | 500 Wheatfield St | No | |
| Payne Park | 848 Payne Ave | Yes | Field Trips |
| Pinewoods Park | 1 Pinewoods Dr | Yes | Field Trips |
| Raymond Klimek Veterans Park | 700 River Road | Yes | Pavilions for teacher banquet |
| Remington Park | 1080 Remington Ave | No | |
| Rojek Field | 250 Walck | Yes | Baseball Practices |
| Senior Center | 110 Goundry Street | No | |
| Service Drive Boat Dock | Sweeney & Service Drive | No | |
| Stenzil Field | 170 Stenzil Street | No | |
| Sweeney Bike Path | Sweeney Street | No | |
| Taber Tennis Courts | Taber and Payne | No | |
| Wurlitzer Playground | Deerfield & Cambridge | No | |
| Youth Center | 383 Vandervoort | No | |

| NT School Facilities | Location | Used by the City | Use |
|---|---------------------|------------------|--|
| Drake School Playground & Tennis Courts | 380 Drake | No | |
| Drake School Gymnasium | 380 Drake | Yes | Exercise, sports programs |
| Lady Jacks Softball Complex | Payne & Humphrey | Yes | Softball clinics |
| NT High School Gym/Auditorium | 405 Meadow | Yes | Exercise, sports programs |
| NT High School Outdoor Fields | 405 Meadow | Yes | Flag Football |
| NT Intermediate Playground & Fields | 1500 Vanderbilt Ave | No | |
| NT Intermediate School Gym/Halls/Pool | 1500 Vanderbilt Ave | Yes | Pickleball, youth programs, Hall Walking, Swim |
| NT Middle School Gym | 455 Meadow | Yes | Exercise, sports programs |
| Ohio School Playground | 625 Ohio St | No | |
| Ohio School Gym/Cafeteria | 625 Ohio St | Yes | Exercise, sports programs, youth programs |
| Spruce School Playground | 195 Spruce | No | |
| Spruce School Gym | 195 Spruce | Yes | Volleyball, Exercise |

JEFFREY ZELLNER
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

TELEPHONE: (716) 695-8545

FAX: (716) 695-8573

VII

SEP 17 2024

September 12th, 2024

Honorable Austin J. Tylec, Mayor
And Common Council Members
City Hall
216 Payne Avenue
North Tonawanda, NY 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 September 17th, 2024, and further authorize the Mayor and City Clerk-Treasurer to respectively sign and countersign said Warrant.

Warm Regards,


JEFFREY ZELLNER
CITY ACCOUNTANT

RECEIVED
CITY CLERK'S OFFICE

2024 SEP 12 PM 2:05
NORTH TONAWANDA NY

JEFFREY ZELLNER
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

TELEPHONE: (716) 695-8545

FAX: (716) 695-8573

VII.2

SEP 17 2024

September 12th, 2024

#3

Common Council

A LOCAL LAW TO ALLOW THE CITY OF NORTH TONWANDA, NEW YORK TO OVERRIDE THE TAX LEVY LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW SECTION 3-C

WHEREAS, on September 10th, 2024, a public hearing was held at 6:15pm in the council chambers, 216 Payne Avenue, North Tonawanda, New York.

WHEREAS, General Municipal Law section 3-c requires Common Council to obtain sixty percent approval to adopt Local law #3 of 2024.

WHEREAS, that a Local Law to override the Tax Levy Limit for the City of North Tonawanda to be voted on, as follows:

Warm Regards,


JEFFREY ZELLNER
CITY ACCOUNTANT

RECEIVED
CITY CLERK'S OFFICE
2024 SEP 12 PM 2:06
NORTH TONAWANDA NY

LOCAL LAW No. 3 of 2024

A LOCAL LAW OF THE CITY OF NORTH TONAWANDA, NEW YORK TO OVERRIDE THE TAX LEVY LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW SECTION 3-C

Be it enacted by the City Council of the City of North Tonawanda in the county of Niagara, as follows:

Section 1. Legislative intent

It is the intent of the Local Law to override the limit on the amount of real property taxes that may be levied by the City of North Tonawanda, County of Niagara, State of New York pursuant to General Municipal Law 3-c, and to allow City of North Tonawanda to adopt a budget for (a) City purposes and (b) any other special or improvement district governed by the Common Council for the Fiscal Year 2023 that requires a real property tax levy in excess of the "tax levy limit" as defined by the General Municipal Law 3-c.

Section 2. Authority

This local law is adopted pursuant to subdivision 5 of General Municipal Law 3-c, which expressly authorizes the Common Council to override the tax levy limit by the adoption of a local law approved by vote of sixty percent (60%) of the Common Council.

Section 3. Tax Levy Limit Override

The Common Council of the City of North Tonawanda is hereby authorized to adopt a budget for the fiscal year 2025 that requires a real property tax levy in excess of the limit specified in General Municipal Law 3-c.

Section 4. Severability

If any clause, sentence, paragraph, subdivision or part of the Local Law or the application thereof to any person, firm or corporation, or circumstance, shall be adjusted by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgement shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of the Local Law or in its application to the person, individual, firm, or corporation or circumstance, directly involved in the controversy in which such judgement or order shall be rendered.

Section 5. Effective date.

This local law shall take effect immediately upon filing with Secretary of State.

PLEASE TAKE NOTICE THE EXTENT THAT THIS LOCAL LAW MAY CONFLICT WITH APPLICABLE PORTIONS OF THE GENERAL CITY LAW OF THE STATE OF NEW YORK, IT IS STATED INTENTION OF THE CITY TO EXERCISE ITS AUTHORITY TO SPERSEDE AND AMEND, AS GRANTED UNDER THE MUNICIPAL HOME RULE LAW OF THE STATE OF NEW YORK, SECTION 10. THE CITY HEREBY PROVIDES NOTICE THAT IT IS EXERCISING ITS AUTHORITY TO SUPERSEDE AND AMEND PURSANT TO MUNICIPAL HOME RULE LAW OF THE STATE OF NEW YORK SECTION 22. 5

City of North Tonawanda, New York
DEPARTMENT OF PUBLIC WORKS
758 Erie Avenue, North Tonawanda, New York 14120
(716) 695-8585

IX

SEP 17 2024

September 12, 2024

Honorable Austin J. Tylec, Mayor
and Common Council Members
City Hall
216 Payne Avenue
North Tonawanda, New York 14120

**Re: Project 2024-06: Oliver, Walck, and Old Falls Mill and Overlay
Approval of Change Order No. 1 and Final Project Acceptance**

Dear Honorable Body:

Approval of Change Order No. 1, balancing the project and addressing extra work, and final acceptance of the Oliver, Walck, and Old Falls Mill and Overlay Project is hereby requested. The change order is a deduct change order. Attached is the change order showing the additions and deductions at the end of the project.

Accordingly, I respectfully request that the Common Council approve the deduct Change Order No. 1 for the Oliver, Walck, and Old Falls Mill and Overlay Project in the amount of \$77,838.52 with D&H Paving LLC, 485 Kennedy Road, Buffalo, NY 14227; decreasing the contract amount from \$636,075.00; to the final contract amount of \$558,236.48; authorizing the Mayor to sign said change order. Further, that the Common Council accept this project as complete and approve the final payment subject to review by the City Attorney.

Very truly yours,



Mark Zellner
Superintendent of Public Works

MZ:cls

Cc: file
Edward A. Zebulske III, City Attorney
Chelsea L. Spahr, P.E., City Engineer
Jeffery Zellner, City Accountant
Tim Kancar, D&H Paving LLC

**2024 SEP 12 PM 12:38
NORTH TONAWANDA NY**

**RECEIVED
CITY CLERK'S OFFICE**



City of North Tonawanda
 Department of Engineering
 City Hall, 216 Payne Avenue
 North Tonawanda, NY 14120-5493
 www.northtonawanda.org

Chelsea L. Spahr, P.E.
 City Engineer
 Phone: (716) 695-8565
 Fax: (716) 695-8568

CHANGE ORDER NO. 1

DATE: September 10, 2024

TO: Tim Kancar
 D&H Paving LLC
 485 Kennedy Road
 Buffalo, New York 14227

PROJECT NO: 2024-06 Oliver, Old Falls, and Walck Mill and Overlay

ADDITION: _____

DEDUCTION: \$77,838.52

UNDER YOUR CONTRACT 06/18/2024 with the City of North Tonawanda,

You are hereby requested to comply with the following contract modifications:

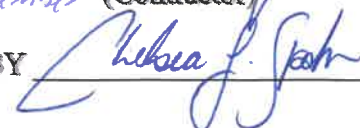
| | |
|---|-----------------------|
| Item 1: Deduction of Remaining Milling Quantity (2,992 SY) = | (\$ 8,228.00) |
| Item 2: Addition of 1.5" 7F Top Course (22.53 TON) = | \$ 2,185.41 |
| Item 3: Deduction of Remaining Diluted Tack Coat (1807 GAL) = | (\$ 7,248.00) |
| Item 4: Deduction of Remaining Manhole Adjustments (15 EA) = | (\$ 3,750.00) |
| Item 5: Deduction of Remaining Valve Box Adjustments (10 EA) = | (\$ 1,000.00) |
| Item 6: Reduction in Remaining Field Changes = | (\$ 52,114.46) |
| Item 1A1: Deduction of Remaining Milling Quantity (1,050.22 SY) = | (\$ 2888.10) |
| Item 2A1: Addition of 1.5" 7F Top Course (57.59 TON) = | \$ 5,586.23 |
| Item 3A1: Deduction of Remaining Diluted Tack Coat (1021 GAL) = | (\$ 4,084.00) |
| Item 1A2: Deduction of Remaining Milling Quantity (984 SY) = | (\$ 2706.00) |
| Item 2A2: Addition of 1.5" 7F Top Course (9.2 TON) = | \$ 892.40 |
| Item 3A2: Deduction of Remaining Diluted Tack Coat (1,121 GAL) = | (\$ 4,484.00) |
| TOTAL = | (\$ 77,838.52) |

The sum of \$77,838.52 is hereby **deducted** from the contract.

| <u>Original Contract</u> | <u>C. O. No.</u> | <u>Addition</u> | <u>Deduction</u> | <u>Contract to Date</u> |
|--------------------------|------------------|-----------------|------------------|-------------------------|
| \$636,075.00 | 1 | \$0.00 | \$77,838.52 | \$558,236.48 |

ACCEPTED BY 
 Michael Vaccaro Jr member (Contractor)

DATE 9-11-24

RECOMMENDED BY 

DATE 9/12/24

APPROVED BY _____
 (Owner)

DATE _____

COMMON COUNCIL RESOLUTION DATE _____

NORTH TONAWANDA
Dept. of Youth, Recreation, Parks & Seniors

500 Wheatfield Street
North Tonawanda, NY 14120
Phone: (716) 695-8520



September 3, 2024

The Honorable Mayor Austin Tylec
And Common Council
216 Payne Avenue
North Tonawanda, New York 14120

~~XXV.1~~

SEP 17 2024

Ladies and Gentlemen:

The following information is submitted for your perusal concerning participants in various programs offered at the Senior Citizen Center for the month of August 2024.

Total: 1,183

Unduplicated: 393

Duplicated: 1006

Please note: We also sponsor a "Little Free Food Pantry" and a "Little Library" both of these are available to the public 24/7. We also collect for Mario's Pet Ministry.

Sincerely,

Pamela A. Hogan

Recreation & Senior Coordinator

2024 SEP 3 PM 12:10
NORTH TONAWANDA NY

RECEIVED
CITY CLERK'S OFFICE

XXV 2

SEP 17 2024

| Account# | Account Description | Fee Description | Qty | Local Share |
|----------|---------------------------|-----------------------------|-------------------|-------------------|
| A1255 | Minor Sales | Certified Copies - Marriage | 23 | 230.00 |
| | | | Sub-Total: | \$230.00 |
| A1603 | Misc. Fees | Birth Certificates | 55 | 550.00 |
| | | Death Certificates | 41 | 410.00 |
| | | Deaths Recorded | 10 | 0.00 |
| | | Geneology Birth | 1 | 22.00 |
| | | | Sub-Total: | \$982.00 |
| A1980 | Minor Sales | City Market | 2 | 550.00 |
| | | | Sub-Total: | \$550.00 |
| A2110 | Planning & Zoning Fees | Board of Appeals App. | 1 | 50.00 |
| | | Planning - Rezoning | 2 | 200.00 |
| | | Site Plan Approval | 2 | 200.00 |
| | | Subdivision of Lot | 1 | 100.00 |
| | | | Sub-Total: | \$550.00 |
| A2410 | Minor Sales | Boathouse 2024 | 4 | 6,544.00 |
| | | | Sub-Total: | \$6,544.00 |
| A2501 | Snowplow Permit | Snowplow Permit | 1 | 25.00 |
| | | | Sub-Total: | \$25.00 |
| A2505 | Marriage License Fee | Marriage License Fee | 29 | 507.50 |
| | One Day Officiant License | One Day Officiant License | 1 | 25.00 |
| | | | Sub-Total: | \$532.50 |
| A2506 | Conservation | Conservation | 22 | 334.29 |
| | | | Sub-Total: | \$334.29 |
| A2540 | Racing & Wagering Fees | Bingo Proceeds | 4 | 217.56 |
| | | | Sub-Total: | \$217.56 |
| A2542 | Dog Licensing | Exempt Dogs | 1 | 0.00 |
| | | Female, Spayed | 112 | 1,008.00 |
| | | Female, Unspayed | 7 | 119.00 |
| | | Male, Neutered | 107 | 963.00 |
| | | Male, Unneutered | 11 | 187.00 |
| | | Replacement Tags | 1 | 3.00 |
| | | | Sub-Total: | \$2,280.00 |
| A2610 | Minor Sales | Parking Tickets | 22 | 1,686.00 |
| | | | Sub-Total: | \$1,686.00 |

RECEIVED
CITY CLERK'S OFFICE

2024 SEP 3 AM 10:15
NORTH TONAWANDA NY

| Account# | Account Description | Fee Description | Qty | Local Share |
|--|---|--------------------|-------------------------------------|--------------------|
| | | | Total Local Shares Remitted: | \$13,931.35 |
| Amount paid to: | New York State Department of Health | | | 630.00 |
| Amount paid to: | NYS Ag. & Markets for spay/neuter program | | | 273.00 |
| Amount paid to: | NYS Environmental Conservation | | | 5,763.71 |
| Total State, County & Local Revenues: | | \$20,598.06 | Total Non-Local Revenues: | \$6,666.71 |

Pursuant to Section 27, Sub 1, of the City Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by the City Clerks Office, City of North Tonawanda, during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Donna L. Braun 9/3/24
City Clerk-Treasurer Date

City of North Tonawanda

XXV.2

DONNA L. BRAUN
City Clerk-Treasurer
dbraun@northtonawanda.org

Lori Swartz
Assistant City Clerk

Denise Proefrock
Assistant City Treasurer

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

9/5/2024

SEP 17 2024

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

RECEIVED
CITY CLERK'S OFFICE
2024 SEP 5 PM 12:31
NORTH TONAWANDA NY

Dear Sirs:

The status of the City of North Tonawanda accounts is reflected by this cash statement for the month of August 2024.

General Fund

| | |
|----------------------------|----------------|
| Balance Fwd - Checking | 1,287,481.03 |
| Balance Fwd - Money Market | 1,220,757.19 |
| Investments | 2,000,000.00 |
| Receipts for the month | 2,300,548.74 |
| Warrants Drawn | (3,724,813.13) |
| | <hr/> |
| | \$3,083,973.83 |

Sewer Fund

| | |
|----------------------------|--------------|
| Balance Fwd - Checking | 54,046.59 |
| Balance Fwd - Money Market | 29,440.53 |
| Investments | 0.00 |
| Receipts for the month | 557,507.38 |
| Warrants Drawn | (423,457.48) |
| | <hr/> |
| | \$217,537.02 |

Water Fund

| | |
|----------------------------|----------------|
| Balance Fwd - Checking | 305,753.30 |
| Balance Fwd - Money Market | 1,260,293.28 |
| Investments | 0.00 |
| Receipts for the month | 355,341.51 |
| Warrants Drawn | (284,349.72) |
| | <hr/> |
| | \$1,637,038.37 |

Trust & Agency Fund

| | |
|------------------------|--------------|
| Balance Fwd - Checking | 586,513.18 |
| Receipts for the month | 56,315.42 |
| Warrants Drawn | (44,306.47) |
| | <hr/> |
| | \$598,522.13 |

Capital Construction Fund

| | |
|----------------------------|---------------------|
| Balance Fwd - Checking | 1,016,284.72 |
| Balance Fwd - Money Market | 4,259,298.70 |
| Investments | 0.00 |
| Receipts for the month | 53,247.85 |
| Warrants Drawn | (4,881,389.56) |
| | <u>\$447,441.71</u> |

Community Development Fund

| | |
|------------------------|-------------------|
| Balance Fwd - Checking | 16,637.56 |
| Receipts for the month | 0.00 |
| Warrants Drawn | (10,710.00) |
| | <u>\$5,927.56</u> |

Rental Assistance Fund

| | |
|------------------------|---------------|
| Balance Fwd - Checking | 0.00 |
| Receipts for the month | 322,634.00 |
| Warrants Drawn | (322,634.00) |
| | <u>\$0.00</u> |

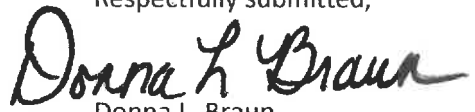
Housing Rehabilitation Fund

| | |
|------------------------|--------------------|
| Balance Fwd | 12,205.72 |
| Receipts for the month | 5.18 |
| Warrants Drawn | 0.00 |
| | <u>\$12,210.90</u> |

Home Rehabilitation Fund

| | |
|------------------------|--------------------|
| Balance Fwd | 40,683.56 |
| Receipts for the month | 0.00 |
| Warrants Drawn | 0.00 |
| | <u>\$40,683.56</u> |

Respectfully submitted,


Donna L. Braun
City Clerk-Treasurer

COLUMBIA HOOK & LADDER CO., NO. 1, INC.

P.O. Box 357 North Tonawanda, New York 14120-0357



Established 1876

September 9, 2024

CFO. A.

SEP 17 2024

Honorable Mayor Austin Tylec
Honorable Common Council
c/o City Clerk
City Hall, 216 Payne Ave.
North Tonawanda, NY 14120

Re: Removal from Volunteer Fire Roll

Dear Mayor and Council:

The members of Columbia Hook & Ladder Co. No. 1 sadly request the removal from the Volunteer Fire Roll --

JOSEPH M. BLACK

He died August 11, 2024. Brother Firefighter Joseph Black joined Columbia Hook & Ladder October 1, 1980, and faithfully served the fire company 43 years, 10 months, 11 days.

Respectfully,
COLUMBIA HOOK & LADDER CO. No. 1, INC.

A handwritten signature in blue ink, appearing to read 'David L. Evans'. The signature is fluid and cursive, written over a horizontal line.

David L. Evans
Recording Secretary

RECEIVED
CITY CLERK'S OFFICE

2024 SEP 11 AM 9:41
NORTH TONAWANDA NY