

Resolution 21-26

Finger Lakes Regional Land Bank Corporation Board of Directors

AUTHORIZE REIMBURSEMENT TO HABITAT FOR JULY ACTIVITY AT 156 FALL STREET

Moved By *Frank Sinicropi, Melissa Nesbit*

WHEREAS, the FLRLBC is a not-for-profit corporation duly organized and validly existing under the laws of the State of New York; and

WHEREAS, the Land Bank has entered into a Co-Development Agreement with Habitat for Humanity of Seneca County for the full renovation of 156 Fall Street as per FLRLBC Resolution 21-18; and


WHEREAS, the Land Bank has received an invoice requesting payment from Habitat for Humanity dated August 1, 2021 totaling \$41,000, and

WHEREAS, the project engineer working on behalf of the Land Bank has approved this payment application on August 4, 2021 as per Schedule A, and

NOW, THEREFORE BE IT RESOLVED, by the Finger Lakes Regional Land Bank Corporation to direct the CEO/President to remit payment to Habitat for Humanity as requested under the terms of the Co-Development Agreement utilizing committed Enterprise funds.

I, Jill Henry, Secretary of the Finger Lakes Regional Land Bank Corporation, a corporation organized and existing under the laws of the State of New York (the "Corporation"), do hereby certify that the above is a true and correct copy of a resolution duly adopted at a meeting of the Board of Directors of the Corporation duly held and convened on August 23rd, 2021, at which meeting a duly constituted quorum of the Board of Directors was present and acting throughout, and that such resolution has not been modified, rescinded, or revoked, and is at present in full force and effect.

IN WITNESS THEREOF, the undersigned has affixed their signature this 23 day of August, 2021. The Corporation has no corporate seal.

x 
Jill Henry
Corporation Secretary

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Finger Lakes Regional Land Bank Corporation Board of Directors

AUTHORIZE REIMBURSEMENT TO HABITAT FOR JULY ACTIVITY AT 156 FALL STREET

Moved: *Frank Sinicropi, Melissa Nesbit*

	Yes	Nay	Abstain	Absent
Cindy Garlick-Lorenzetti	[]	[]	[]	[x]
Robert Hayssen	[x]	[]	[]	[]
Jill Henry	[x]	[]	[]	[]
Don Northrup	[]	[]	[]	[x]
Melissa Nesbit	[x]	[]	[]	[]
Frank Sinicropi	[x]	[]	[]	[]
Kyle Barnhart	[]	[]	[]	[x]

Payment Application

OWNER
ENGINEER
CONTRACTOR
FIELD
OTHER

X
X

PROJECT:	Renovation to 156 Fall Street Seneca Falls, NY 13148	Payment Application No.	2
		Application Date:	8/1/2021
		PROJECT #s:	
TO:	Finger Lakes Regional Land Bank C/O: Mr. Joseph McGraph 1 DiPronio Drive Waterloo, NY 13165	DATE OF CONTRACT:	YR2021
ME Job #	21-106-C		

INVOICES

Habitat for Humanity (Refer to attached invoices)		
Tree Removal		\$2,500.00
Exterior Demolition Progress Payment (Final)		\$12,500.00
Interior Demolition		\$13,000.00
Framing		\$8,500.00
Porch Repair		\$4,500.00
		<u>\$0.00</u>
SUBTOTAL		\$41,000.00

Previous INVOICES		\$13,534.56
TOTAL COMPLETED AND STORED TO DATE		\$54,534.56
Less Previous Payments		\$13,534.56

CURRENT PAYMENT DUE		\$41,000.00
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COMMENTS:

McCormick Engineering PC
ENGINEER
294 SKUSE ROAD
ADDRESS
GENEVA, NY 14456

Jason T. McCormick

BY (Signature)
Jason T. McCormick
(Typed Name)
Date: 4-Aug-21

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Reimbursement Request



DATE: 8/1/2021

PROJECT: 156 Fall Street,
Seneca Falls

DESCRIPTION	AMOUNT
Tree removal (from April 2021; not submitted)	\$ 2,500.00
Demolition (rear addition/side stairwell) final payment	12,500.00
Interior demolition - first and second payment	13,000.00
Framing	8,500.00
Porch repair	4,500.00
TOTAL	\$ 41,000.00

Previous reimbursements

Submitted for June 2021	\$ 13,534.56
Submitted for July 2021	41,000.00
Total	54,534.56
Remaining reimbursement available	70,465.44
Maximum reimbursement available	\$ 125,000.00

Please remit to the following address:

Habitat for Humanity of Seneca County, Inc.
Attn: Menzo D. Case
20 E Bayard St
Seneca Falls NY 13148

Asbestos \$ 28,714
Air Monitoring 4,936
June 13,534.56
July 41,000
88,184.56

Funds Available
Enterprise 125,000
S.C. CDBG 8,759.33
133,759.33

Total Remaining = 45,570.77

Statement

DATE

4/20/21

TERM

TO

Michael C. [unclear]

IF ACCOUNT WITH

[unclear]
5/1/21
[unclear]

		<i>[unclear]</i>			
		<i>[unclear]</i>			
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[unclear]
5/3/21

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT		
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925973

Statement		DATE	TERMS
TO		6-29-2021	
Habitat for humanity			
IN ACCOUNT WITH			
MLS construction			
S white st.			
Seneca Falls NY 13148			
156 Fall St. demo			
demo of rear			
sections of home			
demo of front			
two story staircase			
Clean up and removal			
of all debris.			
Total cost \$25,000			
		half paid on 6-23-21	\$12,500 ⁰⁰
		Total due	\$12,500 ⁰⁰
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT \$12,500 ⁰⁰

Paid July 1, 2021 (MC)

Statement

DATE

7-13-2021

TERMS

TO

Habitat for Humanity

IN ACCOUNT WITH

mt construction

5 white st

greenfield vt 05749

		completion of			\$	6,500.00
		demo at 156				
		ball st				
		All interior				
		demo is complete				
		and cleared				
		up				

PD 7/14/2021

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

\$ 6,500.00

925972

Statement	DATE <i>6-29-2021</i>	TERMS
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TO
Habitat for humanity

IN ACCOUNT WITH
MLS Construction
5 white st.
Seneca falls N.Y. 13148

	<i>demo of interior walls and ceilings</i>		
	<i>clean up of all demo materials</i>		
	<i>Total cost</i>	<i>\$15,000⁰⁰</i>	
	<i>Half payment of due up front. Half due upon completion</i>	<i>\$6,500⁰⁰</i>	

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
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Paid July 1, 2021 (MC)

Statement

DATE 7-20-21

TERMS

TO *Municipal Gov. Authority*

IN ACCOUNT WITH *ml construction*
white street
Seneca Falls NY 13148

		Framing of rear wall				
		Framing of rear semi exterior walls				
		Framing of windows and doors				
		rebuilding of rear exterior wall				

pd ~~7/23/21~~

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT	<i>2500.00</i>
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925976

Statement		DATE	7-27-21	TERMS
TO		Habitat for Humanity		
IN ACCOUNT WITH		MLS construction		
		5 white st.		
		Seneca Falls NY 13148		
		removal of upstairs porch and rebuild new.		
		rebuild lower porch with new material where needed.	pd	7/28/21
		frame up for new windows		
CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT	4,500 ⁰⁰