

# Resolution 21-30

## Finger Lakes Regional Land Bank Corporation Board of Directors

AUTHORIZE REIMBURSEMENT TO HABITAT FOR SEPTEMBER ACTIVITY AT 1537 COUNTY ROAD 132

Moved By *Jill Henry, Cindy Lorenzetti*

**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 1537 County Road 132 as per FLRLBC Resolution 20-22; and

**WHEREAS**, the Land Bank has received an invoice requesting payment from Habitat for Humanity dated October 19<sup>th</sup>, 2021 totaling \$18,838, and

**WHEREAS**, the project engineer working on behalf of the Land Bank has approved this payment application on October 21, 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 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 October 25<sup>th</sup>, 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quorum of the Board of Directors was present and acting throughout, and that such resolution has not been modified, rescinded, or revoked, and is at present in full force and effect.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 26 day of October, 2021. The Corporation has no corporate seal.

x   
Jill Henry  
Corporation Secretary

# Resolution 21-30

## Finger Lakes Regional Land Bank Corporation Board of Directors

AUTHORIZE REIMBURSEMENT TO HABITAT FOR SEPTEMBER ACTIVITY AT 1537 COUNTY ROAD 132

Moved: *Jill Henry, Cindy Lorenzetti*

	Yes	Nay	Abstain	Absent
Cindy Garlick-Lorenzetti	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Robert Hayssen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jill Henry	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Don Northrup	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Melissa Nesbit	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Frank Sinicropi	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kyle Barnhart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

# Payment Application

OWNER  
ENGINEER  
CONTRACTOR  
FIELD  
OTHER

X
X

PROJECT:	Willard House 1537 County Road 132 Willard, NY	Payment Application No.	4
		Application Date:	9/17/2021
		PROJECT #s:	21-106-A
TO:	Finger Lakes Regional Land Bank C/O: Mr. Joseph McGraph 1 DiPronio Drive Waterloo, NY 13165	DATE OF CONTRACT:	YR2021

INVOICES

Habitat for Humanity (Refer to attached invoices)	
Foundation Final Payment	\$18,738.00
Brewer	\$100.00
	\$0.00
<b>SUBTOTAL</b>	<b>\$18,838.00</b>

Previous INVOICES	\$81,164.13
TOTAL COMPLETED AND STORED TO DATE	\$100,002.13
Less Previous Payments	\$81,164.13

CURRENT PAYMENT DUE

\$18,838.00
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COMMENTS:

Request Progress Payment is appropriate for work progress

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

## 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.

*Jason T. McCormick*

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

# Reimbursement Request



DATE: 10/19/2021  
PROJECT: 1537 Cty Rd 132, Ovid  
(Willard Project)

DESCRIPTION		AMOUNT
Final payment on foundation	\$	18,738.00
Brewer's septic		100.00
<b>TOTAL</b>		<b>\$18,838.00</b>
July reimbursement	\$	46,564.13
August reimbursement		24,600.00
September reimbursement		10,000.00
October reimbursement		18,838.00
	\$	<u>100,002.13</u>
Total reimbursement available		100,228.00
Reimbursements submitted		100,002.13
Available	\$	<u>225.87</u>

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



General Contractors Inc.  
Geneva, NY 14456

October 3, 2021

Invoice #21-014

Habitat Of Seneca County  
20 East Bayard St.  
Seneca Falls N.Y. 13148

Total contract \$42,738  
Paid 8/17 (\$24,000)  
Total due \$18,738  
Paid 10/19/2021

Attn: Menzo Case

Re: Foundation Invoice

This Invoice is for a job completion of the foundation at 1537 County Rd. 132.

Original Contract Amount.....\$40,222

Extras Total Amount.....\$2,516

Total Now Due.....\$42,738

Extras Include .... Removal of cistern that was in foundation footprint, One extra load of washed stone for backfill, due to bank cave in from backfill of old foundation with shale stone, machine rental only for unloading of home framing.

Thank You For Your Business Ben

*pd online  
10/19*

BREWER'S SEPTIC SERVICES, INC  
 SUSIES POTTIES ~ JOHNS SEPTIC  
 HOLDEN DUMPSTERS  
 1929 County Rd 139  
 Ovid, NY 14521

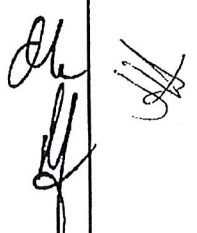
# Invoice

Date	Invoice #
10/1/2021	6525

Bill To
HABITAT FOR HUMANITY PO BOX 111 SENECA FALLS, NY 13148

CUSTOMER NOTES

P.O. No.	Due Date	UNIT LOCATION
	10/31/2021	

Qty	Item	Description	Rate	Amount
1	CONST	CONSTRUCTION UNIT-willard - oct	100.00	100.00
				

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Phone Number	607-869-5096
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E-mail	brewersseptic@yahoo.com
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<b>Sales Tax (8.0%)</b>	\$0.00
<b>Subtotal</b>	\$100.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$100.00

The balance due on this invoice, is due immediately. An additional charge of 3% will be added after 30 days.



