



City of Newburgh Council Work Session

June 6, 2014

6:00 p.m.

AGENDA

1. Economic and Community Development/Real Estate:
 - a. Reminder: the public hearing regarding the revised Chapter 300 "Zoning" of the Code of the City of Newburgh will continue on Monday, June 9, 2014.
 - b. (Res. 142) Scheduling a public hearing for July 14 to receive comment concerning community development needs for 2015
 - c. (Res. 143) Release of Restrictive Covenants and Right of Re-Entry to 67 Liberty Street
 - d. Tyrone Crabb Park - discussion

2. Grants and Contracts:
 - a. (Res. 144) Authorization to accept a grant from NYS Division of Criminal Justice Services, Gun Involved Violence Elimination Partnership in an amount not to exceed \$324,550.00, with no match required, to assist with enhancing law enforcement and prosecution in the City of Newburgh.
 - b. (Res. 145) Authorization to apply for the Tony Hawk Foundation Grant to assist with the construction of a skate park
 - c. Consolidated Funding Applications:
 - i. (Res. 146) Authorization to apply for the New York Main Street Program in an amount not to exceed \$250,000.00 to support building façade upgrades and other improvements for Broadway between William and Mill Streets
 - ii. (Res. 147) Supporting the CFA of the Newburgh Community Land Bank through the Environmental Protection Fund Municipal Grant Program of the NYS Office of Parks, Recreation and Historic Preservation.
 - iii. (Res. 148) Supporting the CFA of the Newburgh Community Land Bank through the Empire State Development Economic Growth Investment Initiative.
 - iv. (Res. 149) Supporting the CFA of the Greater Newburgh Partnership through Empire State Planning and Feasibility Grant Program to provide funding for the Port of Newburgh Project.
 - v. (Res. 150) Supporting the CFA of the Greater Newburgh Partnership through a NYS Energy Research and Development Authority Cleaner and Greener Category II Planning Grant to provide funding for the Sustainable Broadway Corridor Project.

- vi. (Res. 151) Supporting the CFA of Habitat for Humanity of Greater Newburgh, Inc. through the Empire State Economic Growth Investment Initiative.
- vii. (Res. 152) Authorizing the application to NYS DOS for a local government efficiency grant for the Northeast Orange County Water Supply Sustainability Project.
- viii. (Res. 153) Supporting the CFA of the City with the assistance of Barton and Loguidice to apply for a planning grant to fund the investigation of illicit sewer connections within the City.
- d. (Res. 154) Authorization to enter into a MOU with E-Design Dynamics to partner with the City in a NYS EFC Green Innovation Grant Program for the design and construction of green stormwater infrastructure for the benefit of the area of Montgomery Street and Clinton Street in an amount not to exceed \$595,321.00.
- e. Proposal from Quality Environmental Services for remediation services in City Hall.

3. Finance:

- a. (Res. 155) Agreement with O'Connor Davies, LLP for auditing services for fiscal years 2014, 2015 and 2016.
- b. (Res. 156) Budget amendment to provide for costs associated with additional engineering services related to the Liberty Street and Grand Street Combined Sanitary Sewer Improvement Project.
- c. (Res. 157) Budget amendment to fund secretarial services for the Conservation Advisory Council.
- d. (Res. 158) Authorizing the acceptance of donations for Memorial Day, Fourth of July, National Night Out and the International Festival
- e. Fourth of July Fireworks discussion
- f. Standard Work Day discussion
- g. Reminder: Monthly Comptroller's report will be given on Monday night

4. Discussion Items:

- a. Goals and Objectives

5. Executive Session:

- a. Proposed and Pending Litigation
- b. The proposed acquisition, sale or lease of real property or the proposed acquisition of securities or sale or exchange of securities held by such public body but only when publicity would substantially affect the value thereof.

RESOLUTION NO.: 142 - 2014

OF

JUNE 9, 2014

A RESOLUTION SCHEDULING A PUBLIC HEARING FOR JULY 14, 2014 TO HEAR PUBLIC COMMENT REGARDING THE HOUSING AND COMMUNITY DEVELOPMENT NEEDS OF THE CITY OF NEWBURGH TO ASSIST IN THE PREPARATION OF ITS HOUSING AND COMMUNITY DEVELOPMENT PLAN AND TO HEAR PUBLIC COMMENT ON THE CITY OF NEWBURGH'S PROPOSED ACTIONS CONCERNING THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR THE CONSOLIDATED PLAN FOR HOUSING AND COMMUNITY DEVELOPMENT FOR FISCAL YEAR 2015 AND THE DEVELOPMENT OF THE 2015-2019 FIVE YEAR COMPREHENSIVE PLAN.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Newburgh, New York, that there is hereby scheduled a public hearing to receive comments regarding the housing and community development needs of the City of Newburgh to assist in the preparation of its Housing and Community Development Plan and to hear public comment on the City of Newburgh's proposed actions concerning the Community Development Block Grant Program for the Consolidated Plan for Housing and Community Development for fiscal year 2015 and the development of the 2015-2019 Five Year Comprehensive Plan; and that such public hearing be and hereby is duly set for the next regular meeting of the Council to be held at 7:00 p.m. on the 14th day of July, 2014, in the third floor Council Chambers located at 83 Broadway, City Hall, Newburgh, New York.

RESOLUTION NO.: 143-2014

OF

JUNE 9, 2014

A RESOLUTION AUTHORIZING THE EXECUTION
OF A RELEASE OF RESTRICTIVE COVENANTS AND RIGHT OF RE-ENTRY
FROM A DEED ISSUED TO JCL MEDIA, INC.
TO THE PREMISES KNOWN AS 67 LIBERTY STREET
(SECTION 39, BLOCK 5, LOT 14)

WHEREAS, on June 8, 2006, the City of Newburgh conveyed four parcels of real property located on Liberty Street, including 67 Liberty Street, being more accurately described on the official Tax Map of the City of Newburgh as Section 39, Block 5, Lot 14, to JCL Media, Inc.; and

WHEREAS, on November 23, 2010, the City of Newburgh issued a correction deed to JCL Media, Inc. for the sole purpose of amending the use restriction contained in covenant number one of the original deed dated June 8, 2006; and

WHEREAS, JCL Media, Inc. has completed the rehabilitation of three of the four parcels and the City has issued a release of covenants and right of re-entry for same; and

WHEREAS, JCL Media, Inc. has advised the City of Newburgh that they are unable to complete the rehabilitation of 67 Liberty Street and wishes to convey the premises to Consolidated Spring, LLC, a limited liability company formed by the principals of Atlas Industries; and

WHEREAS, JCL Media, Inc., by its officers, has requested a release of the restrictive covenants contained in said deed; and

WHEREAS, this Council believes it is in the best interest of the City of Newburgh and its further development to grant such request;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Newburgh, New York that the City Manager be and he is hereby authorized to execute the release, annexed hereto and made a part of this resolution, of restrictive covenants numbered 1, 2, 3, 4, 5 and 6 of the aforementioned deeds.

RESOLUTION NO.: 144 - 2014

OF

JUNE 9, 2014

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ACCEPT A GRANT FROM THE STATE OF NEW YORK DEPARTMENT OF CRIMINAL JUSTICE SERVICES GUN INVOLVED VIOLENCE ELIMINATION ("GIVE") PARTNERSHIP WITH NO CITY MATCH TO ENHANCE LAW ENFORCEMENT IN THE CITY OF NEWBURGH TO ACHIEVE SUSTAINED, LONG-TERM CRIME REDUCTION THROUGH CONTINUATION OF THE CRIME ANALYST POSITION, THE FIELD INTELLIGENCE OFFICER POSITION, FOCUSED ENFORCEMENT ON GUN CRIME PATTERNS AND RELATED STRATEGIES AND AUTHORIZING THE CITY MANAGER TO EXECUTE ANY DOCUMENTS AND TAKE SUCH ACTIONS REQUIRED TO CARRY OUT SUCH PROGRAM

WHEREAS, the City of Newburgh wishes to accept a Grant Award in an amount not to exceed \$324,550.00 under the Division of Criminal Justice Services Gun Involved Violence Elimination ("GIVE") Partnership; and

WHEREAS, GIVE is part of a comprehensive strategy to reduce gun crime in New York State by enhancing law enforcement by enabling local police agencies to better analyze crime patterns and data, utilize the positions of Crime Analyst and Field Intelligence Officer and expand focused enforcement to reduce shootings, homicides and firearm related violent crime; and

WHEREAS, the Program funding shall be for New York State fiscal year 2014-2015 beginning July 1, 2014 and ending June 30, 2015; and

WHEREAS, the Program will enhance enforcement and prosecution efforts against crime in the City of Newburgh and no City matching funds are required; and

WHEREAS, this Council has determined that accepting such funding is in the best interests of the City of Newburgh and the safety of its residents and visitors alike;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Newburgh, New York that the City Manager be and he hereby is authorized to accept such Grant award from the New York State Department of Criminal Justice Services under the Gun Involved Violence Elimination ("GIVE") Partnership, in an amount not to exceed \$324,550.00 with no City match required, to be used to carry out the program and implement the purposes set forth herein; and to execute all such further contracts and documentation and take such further actions as may be appropriate and necessary to accept such grant and administer the programs funded thereby.

RESOLUTION NO.: 145 - 2014

OF

JUNE 9, 2014

A RESOLUTION AUTHORIZING THE CITY MANAGER TO APPLY FOR AND ACCEPT
IF AWARDED A GRANT IN AN AMOUNT NOT TO EXCEED \$25,000.00
FROM THE TONY HAWK FOUNDATION FOR THE CONSTRUCTION
OF A SKATEBOARD PARK TO BE LOCATED
AT DELANO HITCH RECREATION PARK

WHEREAS, the Tony Hawk Foundation provides funds for the development and construction of skateboard park facilities throughout the United States; and

WHEREAS, the principal focus of the Tony Hawk Foundation is to encourage and facilitate the design, development, and construction of new quality skateboard parks and facilities located in low-income communities in the United States; and

WHEREAS, the City of Newburgh is an entitlement community with a demonstrated high level of need; and

WHEREAS, the average median income of a City of Newburgh resident according to the U.S. Census is \$36,077.00 and 27.9% of residents live below the poverty level; and

WHEREAS, the City of Newburgh has funded the design and development of a skateboard park to be located at Delano Hitch Recreation Center, 401 Washington Street with U.S. Department of Housing and Urban Development Community Development Block Grant funding; and

WHEREAS, the City of Newburgh wishes to apply for and accept if awarded a grant in an amount not to exceed \$25,000.00 from the Tony Hawk Foundation for the construction of a skateboard park; and

WHEREAS, this Council has determined that applying for such grant is in the best interests of the City of Newburgh and its youth;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Newburgh, New York that the City Manager be and he is hereby authorized to apply for and accept if awarded said grant from the Tony Hawk Foundation in an amount not to exceed \$25,000.00 for the construction of a skateboard park to be located at Delano Hitch Recreation Park.

RESOLUTION NO.: 146 - 2014

OF

JUNE 9, 2014

A RESOLUTION AUTHORIZING THE CITY MANAGER TO APPLY FOR AND ACCEPT
IF AWARDED A STATE GRANT FOR FUNDING UNDER THE NEW YORK MAIN
STREET PROGRAM IN AN AMOUNT NOT TO EXCEED \$250,000.00 TO SUPPORT
BUILDING FACADE UPGRADES, BUILDING RENOVATIONS
AND OTHER IMPROVEMENTS FOR BROADWAY
BETWEEN WILLIAM AND MILL STREETS

WHEREAS, the City of Newburgh is committed to complimenting the efforts of the private sector in promoting community revitalization efforts; and

WHEREAS, the State of New York has made funding available under the New York Main Street Program to assist in upgrading their Downtown Core Commercial Areas; and

WHEREAS, the City of Newburgh is a qualified applicant under this program; and

WHEREAS, the City of Newburgh has a demonstrated commitment to providing development programs throughout the City;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Newburgh, New York that the City Manager be and he is hereby authorized to apply for and accept if awarded a grant for funding under the New York Main Street Program in an amount not to exceed \$250,000.00 to support business facade upgrades, building renovations and other improvements for Broadway between William and Mill Streets; and that the City Manager is authorized to execute all such contracts and documentation and take such further actions as may be appropriate and necessary to accept such grant and administer the program funded thereby.

RESOLUTION NO.: 147 - 2014

OF

JUNE 9, 2014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWBURGH, NEW YORK
SUPPORTING THE CONSOLIDATED FUNDING APPLICATION OF
THE NEWBURGH COMMUNITY LAND BANK THROUGH THE
ENVIRONMENTAL PROTECTION FUND MUNICIPAL GRANT PROGRAM
OF THE NEW YORK STATE OFFICE OF
PARKS, RECREATION AND HISTORIC PRESERVATION

WHEREAS, Environmental Protection Fund Municipal Grant Program of the New York State Office of Parks, Recreation and Historic Preservation provides funding for the acquisition, planning, development, and improvement of parks, historic properties, and heritage areas located within the physical boundaries of the State of New York; and

WHEREAS, the Economic Growth Investment funding will be awarded for project-specific planning, such as designs and specifications for rehabilitation of an historic property; and

WHEREAS, the Newburgh Community Land Bank is requesting funding to further the implementation of the Newburgh Community Land Bank Neighborhood Revitalization Plan by acquiring key underdeveloped continuous parcels and develop passive green urban recreational space resulting in the improvement of the overall development of the City of Newburgh and its residents;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Newburgh, New York fully supports the New York State Consolidated Funding Application of the Newburgh Community Land Bank through the Environmental Protection Fund Municipal Grant Program of the New York State Office of Parks, Recreation and Historic Preservation.

RESOLUTION NO.: 148 - 2014

OF

JUNE 9, 2014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWBURGH, NEW YORK
SUPPORTING THE CONSOLIDATED FUNDING APPLICATION OF
THE NEWBURGH COMMUNITY LAND BANK THROUGH
EMPIRE STATE DEVELOPMENT
ECONOMIC GROWTH INVESTMENT INITIATIVE

WHEREAS, Empire State Development Economic Growth Investment Initiative fosters economic growth through cultural activity, higher education activity, regional revolving loan and grant programs, agribusiness initiatives, other local or regional initiatives, planning or feasibility studies relating to a specific capital project or site, improvements to facilities in highly distressed areas, commercial revitalization activities in central business districts or commercial strips, or other types of projects that may not have direct job creation; and

WHEREAS, the Economic Growth Investment funding will be awarded for Acquisition of land, buildings, machinery and/or equipment; Demolition and environmental remediation; New construction, renovation or leasehold improvements; Acquisition of furniture and fixtures; Soft costs of up to twenty-five percent (25%) of total project costs; and Planning and feasibility studies related to a specific capital project or site; and

WHEREAS, the Newburgh Community Land Bank seeks Empire State Development Economic Growth Initiative funds to support the necessary commercial and community economic development opportunities in its neighborhood revitalization in the area bounded by Dubois Street, Liberty Street, Broadway and First Street and to develop a plan to assemble and acquire for remediation and rehabilitation a large group of contiguous properties in the area of Broadway, First Street and South Miller Street resulting in the improvement of the overall development of the City of Newburgh and its residents;

WHEREAS, the project seeks to enhance properties presently held by the Newburgh Community Land Bank through the acquisition of adjacent strategic commercial or mixed use properties, determining the highest and best use of each building or assemblage and executing each with appropriate partners;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Newburgh, New York fully supports the New York State Consolidated Funding Application of the Newburgh Community Land Bank through Empire State Development Economic Growth Investment Initiative.

RESOLUTION NO.: 149 - 2014

OF

JUNE 9, 2014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWBURGH, NEW YORK
SUPPORTING THE CONSOLIDATED FUNDING APPLICATION OF
THE GREATER NEWBURGH PARTNERSHIP THROUGH THE
EMPIRE STATE PLANNING AND FEASIBILITY GRANT PROGRAM
TO PROVIDE FUNDING FOR THE PORT OF NEWBURGH

WHEREAS, the Greater Newburgh Partnership is preparing a planning grant application through the 2014 Consolidated Funding Application Process; and

WHEREAS, such application focuses on the generation of an economic development strategy for the City of Newburgh waterfront, specifically the Port of Newburgh; and

WHEREAS, the Greater Newburgh Partnership's development of this strategy will complement infrastructure feasibility analyses proposed in the Newburgh Waterfront Access and Mobility Strategy and submitted for funding through the United States Department of Transportation's TIGER Program; and

WHEREAS, key concepts to be analyzed on the Port of Newburgh Economic Development Strategy are mixed use development, industrial, waterfront access and logistical uses, as well as tourism and recreational amenities; and

WHEREAS, the proposed budget for this initiative will be One Hundred Thousand and 00/100 (\$100,000.00) Dollars; and

WHEREAS, the Greater Newburgh Partnership is committed to working in partnership with the City of Newburgh and other organizations to yield the greatest results possible;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Newburgh, New York fully supports the Consolidated Funding Application of the Greater Newburgh Partnership through the Empire State Planning and Feasibility Grant Program to provide funding for the Port of Newburgh.

RESOLUTION NO.: 150 - 2014

OF

JUNE 9, 2014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWBURGH, NEW YORK
SUPPORTING THE CONSOLIDATED FUNDING APPLICATION OF
THE GREATER NEWBURGH PARTNERSHIP THROUGH A
NEW YORK STATE ENERGY RESEARCH AND DEVELOPMENT AUTHORITY
CLEANER GREENER CATEGORY II PLANNING GRANT
TO PROVIDE FUNDING FOR A SUSTAINABLE BROADWAY CORRIDOR

WHEREAS, the Greater Newburgh Partnership is preparing a planning grant application through the 2014 Consolidated Funding Application Process; and

WHEREAS, such application focuses on the Sustainable Broadway Corridor and seeks to align the redevelopment of Broadway's vacant parcels with best practices in urban sustainability; and

WHEREAS, these alignments include transit-oriented development, green building regulations, green infrastructure guidelines and Leadership in Energy and Environmental Design Neighborhood Development ("LEED ND") designation for clustered development sites, and will develop concepts alongside parallel transportation analyses for complete streets and bus rapid transit; and

WHEREAS, the proposed budget for this initiative will be Two Hundred Fifty Thousand and 00/100 (\$250,000.00) Dollars; and

WHEREAS, the Greater Newburgh Partnership is committed to working in partnership with the City of Newburgh and other organizations to yield the greatest results possible;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Newburgh, New York fully supports the Consolidated Funding Application of the Greater Newburgh Partnership for a New York State Energy Research and Development Authority Cleaner Greener Category II Planning Grant to provide funding for a Sustainable Broadway Corridor.

RESOLUTION NO.: 151 - 2014

OF

JUNE 9, 2014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWBURGH, NEW YORK
SUPPORTING THE CONSOLIDATED FUNDING APPLICATION OF HABITAT FOR
HUMANITY OF GREATER NEWBURGH, INC. THROUGH THE EMPIRE STATE
DEVELOPMENT ECONOMIC GROWTH INVESTMENT INITIATIVE

WHEREAS, Empire State Development Economic Growth Investment Initiative fosters economic growth through cultural activity, higher education activity, regional revolving loan and grant programs, agribusiness initiatives, other local or regional initiatives, planning or feasibility studies relating to a specific capital project or site, improvements to facilities in highly distressed areas, commercial revitalization activities in central business districts or commercial strips, or other types of projects that may not have direct job creation; and

WHEREAS, the Economic Growth Investment funding will be awarded for Acquisition of land, buildings, machinery and/or equipment; Demolition and environmental remediation; New construction, renovation or leasehold improvements; Acquisition of furniture and fixtures; Soft costs of up to twenty-five percent (25%) of total project costs; and Planning and feasibility studies related to a specific capital project or site; and

WHEREAS, Habitat for Humanity of Greater Newburgh, Inc. ("Habitat Newburgh") seeks Empire State Development Economic Growth Initiative funds to upgrade and expand current offices located in the historic Kimball Building to serve as Habitat Newburgh's headquarters to accommodate a core staff of 13 and 4-6 AmeriCorps members, as well as the growth of Habitat Newburgh's accomplishments in the City of Newburgh; and

WHEREAS, the original design and layout of the current headquarters no longer serves the current staff and Habitat Newburgh is desirous of obtaining funding that will go towards the costs of reconfiguring and renovating the current space to more effectively meet their staffing and building needs now and in the future, and to provide a for a conference room to ensure applicants confidentiality, a staging area for construction, additional material storage as well as a community meeting room; and

WHEREAS, each home that Habitat Newburgh sells in its homeownership program returns approximately \$5,000.00 annually to the City of Newburgh and Newburgh Enlarged City School District tax rolls, and it is anticipated that at the end of "our 50 houses in 5 years" campaign at the end of 2016 Habitat Newburgh homeowners will be contributing approximately \$500,000.00 annually; and

WHEREAS, Habitat Newburgh has made an original investment in its headquarters of over \$1,000,000.00; and projects that the upgrade and expansion project is valued at approximately \$450,000.00;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Newburgh, New York fully supports the Consolidated Funding Application of Habitat for Humanity of Greater Newburgh, Inc. through the Empire State Development Economic Growth Investment Initiative.

RESOLUTION NO. 152-2014

OF

JUNE 9, 2014

A RESOLUTION AUTHORIZING THE CITY MANAGER TO APPLY FOR AND ACCEPT IF AWARDED A NEW YORK STATE DEPARTMENT OF STATE 2014-2015 LOCAL GOVERNMENT EFFICIENCY GRANT APPLICATION FOR THE NORTHEAST ORANGE COUNTY WATER SUPPLY SUSTAINABILITY PROJECT ON BEHALF OF THE CITY OF NEWBURGH, TOWN OF NEWBURGH AND THE TOWN OF NEW WINDSOR FOR THE PURPOSES OF SEEKING FUNDING FOR THE IMPLEMENTATION AND CONSTRUCTION OF WATER SUPPLY INTERCONNECTIONS, PUMP STATIONS AND UPGRADES TO THE CITY OF NEWBURGH'S WATER TREATMENT PLANT TO FACILITATE THE SHARED REGIONAL WATER SUPPLY AND SUSTAINABILITY TO MUNICIPALITIES LOCATED IN THE NORTHEASTERN SECTION OF ORANGE COUNTY AND THEIR MUNICIPAL CUSTOMERS

WHEREAS, the City of Newburgh, the Town of Newburgh and the Town of New Windsor share a particular interest in water supply and the prospects of constructing interconnections for sharing water supply and upgrading the City of Newburgh's water treatment facility which would serve the subject municipalities and their municipal customers of the Town of Cornwall and the Town of Marlboro in the Northeast section of Orange County and Southern Ulster County and would provide a sustainable return on investment for all involved parties; and

WHEREAS, the City of Newburgh, as the primary existing water supplier as identified in the Northeast Orange County Water Supply Feasibility Study, dated November 2010, will be the lead applicant for this grant application; and

WHEREAS, the Town of Newburgh and the Town of New Windsor will be co-applicants; and

WHEREAS, the City of Newburgh, the Town of Newburgh and the Town of New Windsor equally will provide the 10% cash match required in the application regulations by NYS DOS, and the maximum funding request to the Local Government Efficiency Grant Program to complete the construction of the interconnections and pump station and water treatment plant upgrades will not exceed \$600,000.00;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Newburgh that the City of Newburgh will participate as the lead applicant in the above specified application in which the scope of work includes a design plan and construction for the above mentioned project; and

BE IT FURTHER RESOLVED, by the City Council of the City of Newburgh that the Towns and the City intend to enter into an intermunicipal agreement which will describe the scope of shared services in detail; and

BE IT FURTHER RESOLVED, by the City Council of the City of Newburgh that the City Manager be and he hereby is designated as the representative authorized to act on behalf of the City of Newburgh on all matters related to this grant application and is further authorized to execute all documents necessary and appropriate to administer the grant proceeds and facilitate the management of the Project.

RESOLUTION NO.: 153 - 2014

OF

JUNE 9, 2014

A RESOLUTION AUTHORIZING BARTON & LOGUIDICE, P.C. TO ASSIST THE CITY OF NEWBURGH IN APPLYING FOR A PLANNING GRANT THROUGH THE CONSOLIDATED FUNDING APPLICATION PROCESS TO INVESTIGATE ILLICIT SEWER CONNECTIONS WITHIN THE CITY OF NEWBURGH AT A COST NOT TO EXCEED THIRTY THOUSAND DOLLARS AND FURTHER AUTHORIZING THE CITY MANAGER TO ACCEPT SUCH GRANT FUNDS IF AWARDED

WHEREAS, the City of Newburgh recently has identified certain illicit sewer connections which discharge directly to the City's combined sewer overflow rather than to the City's waste water treatment plant; and

WHEREAS, the City is obligated to further investigate and detect such illicit sewer connections; and

WHEREAS, the New York State Consolidated Funding Application process provides grant funding to support the City's plan to further investigate and detect such illicit sewer connections; and

WHEREAS, Barton & Loguidice, P.C. has offered to prepare and submit a planning grant application through the Consolidated Funding Application process at no cost to the City; and

WHEREAS, such grant funds shall be in an amount not to exceed Thirty Thousand (\$30,000.00) Dollars; and

WHEREAS, said grant requires a twenty (20%) percent local match, which can be derived from the in-kind services of the City Engineer;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Newburgh, New York that Barton & Loguidice, P.C. be and he is hereby authorized to apply for a planning grant through the Consolidated Funding Application process in an amount not to exceed Thirty Thousand (\$30,000.00) Dollars; and

BE IT FURTHER RESOLVED, by the City Council that the City Manager be and he is hereby authorized to accept if awarded said planning grant through the Consolidated Funding Application process; and

BE IT FURTHER RESOLVED, by the City Council that the that the City Manager be and he is hereby authorized to execute all such grant application forms, contracts and documentation and take such further actions as may be appropriate and necessary to accept such grant and administer the program funded thereby.

RESOLUTION NO.: 154 - 2014

OF

JUNE 9, 2014

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A MEMORANDUM OF UNDERSTANDING WITH E-DESIGN DYNAMICS TO PARTNER WITH THE CITY TO APPLY FOR AND ACCEPT IF AWARDED A STATE GRANT FOR FUNDING FROM THE NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION GREEN INNOVATION GRANT PROGRAM FOR THE DESIGN AND CONSTRUCTION OF GREEN STORMWATER INFRASTRUCTURE FOR THE BENEFIT OF THE AREA OF MONTGOMERY STREET AND CLINTON STREET IN AN AMOUNT NOT TO EXCEED \$595,321.00

WHEREAS, eDesign Dynamics (EDD) is collaborating with the City of Newburgh, Hudson River Sloop Clearwater and the Quassaick Creek Watershed Alliance under funding granted by the Hudson River Estuary Program of the New York State Department of Environmental Conservation to evaluate green stormwater interventions that would assist the City in meeting requirements of its Long Term Control Plan, reduce and attenuate stormwater discharges to sewers and natural waters and enhance natural areas and amenities within the City; and

WHEREAS, the New York State Environmental Facilities Corporation Green Innovation Grant Program has made funding available to municipalities for the design and construction of the most viable and effective interventions identified to reduce and attenuate stormwater discharges to sewers and natural waters; and

WHEREAS, EDD proposes to partner with the City to apply for grant funding under the EFC GIGP for the design and construction of one of two proposals for the most viable and effective stormwater intervention project to benefit the Montgomery Street and Clinton Street area which would complement the City's existing project to repair and separate existing sewers at this location; and

WHEREAS, EDD has offered to complete the feasibility study required by the grant application in return for the City's commitment to engage EDD as the lead design consultant if the project was awarded funding, which arrangement shall require a memorandum of understanding between the City and EDD; and

WHEREAS, such grant funds shall be in an amount not to exceed Five Hundred Ninety Five Thousand Three Hundred Twenty-One (\$595,321.00) Dollars; and

WHEREAS, said grant requires a ten (10%) percent local match, which can be derived from the in-kind services of the City Engineer;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Newburgh, New York that the City Manager be and he is hereby authorized to apply for and accept if awarded a grant from the New York State Environmental Facilities Corporation Green Innovation Grant Program in an amount not to exceed Five Hundred Ninety-Five Thousand Three Hundred Twenty-One (\$595,321.00) Dollars; and

BE IT FURTHER RESOLVED, by the City Council that the City Manager be and he is hereby authorized to execute a memorandum of understanding with eDesign Dynamics to complete the feasibility study necessary for the grant application; to assist the City in completing and submitting the grant application; and to serve as the lead design consultant if the grant is awarded; and

BE IT FURTHER RESOLVED, by the City Council that the that the City Manager be and he is hereby authorized to execute all such contracts and documentation and take such further actions as may be appropriate and necessary to accept such grant and administer the program funded thereby.

**MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF NEWBURGH
AND E-DESIGN DYNAMICS**

WHEREAS, the City of Newburgh (“the City”) and eDesign Dynamics (“EDD”), along with the Hudson River Sloop Clearwater and the Quassaick Creek Watershed Alliance are collaborating under funding granted by the Hudson River Estuary Program of the New York State Department of Environmental Conservation to evaluate green stormwater interventions that would assist the City in meeting requirements of its Long Term Control Plan, reduce and attenuate stormwater discharges to sewers and natural waters and enhance natural areas and amenities within the City; and

WHEREAS, EDD proposes to partner with the City to apply for grant funding under the Environmental Facilities Corporation Green Innovations Grant Program for the design and construction of one of two proposals for the most viable and effective stormwater intervention project to benefit the Montgomery Street and Clinton Street area which would complement the City’s existing project to repair and separate existing sewers at this location (“the Project”); and

WHEREAS, EDD has offered to complete the feasibility study necessary to make the grant application and assist the City is preparing and submitting the consolidated funding application in exchange for City’s commitment to engage EDD as the lead design consultant if the grant funds are awarded for the Project; and

WHEREAS, the City and EDD wish to define their goals, objectives and responsibilities with respect to the Project.

NOW, THEREFORE BE IT RESOLVED, the City and EDD hereby agree as follows:

1. Good Faith Cooperation - The Parties shall coordinate and cooperate in good faith with each other to achieve the objectives of this MOU. Each Party is dedicated to working together toward the shared goals of completing the Project.
2. Responsibilities of the City - The City shall:
 - a. Commit the resources of the City and the cooperation of the City staff in the completing and submitting the Consolidated Funding Grant Application;
 - b. Shares existing plans, surveys, data and studies to support the Project;
 - c. Support other funding applications for additional resources for the Project as they arise;
 - d. If the City is awarded grant funding in connection with its Consolidated Funding Application under Environmental Facilities Corporation Green Innovations Grant Program, the City shall engage the services of eDesign Dynamics as the design consultant for Project; and
 - e. Cooperate with EDD in the performance of its obligations pursuant to Paragraph 3.

IN WITNESS WHEREOF, this Agreement has been executed as of the date first above written.

CITY OF NEWBURGH

By:

Michael G. Ciaravino, City Manager

Dated: _____

EDESIGN DYNAMICS

By:

Dated: _____

RESOLUTION NO.: 155 - 2014

OF

JUNE 9, 2014

A RESOLUTION AUTHORIZING THE CITY MANAGER
TO EXECUTE A LETTER AGREEMENT BETWEEN THE CITY OF NEWBURGH
AND THE FIRM OF O'CONNOR, DAVIES, LLP FOR AUDITING SERVICES FOR
FISCAL YEARS ENDING DECEMBER 31, 2014, 2015 AND 2016, FOR THE PRICE OF
\$76,400.00; \$77,900.00 AND \$79,400.00 RESPECTIVELY

WHEREAS, the firm of O'Connor, Davies, LLP has worked diligently in connection with the preparation of the City of Newburgh auditing for fiscal years ending December 31, 2011, 2012 and 2013; and

WHEREAS, based on experience and work history the City Comptroller has recommended that the firm of O'Connor, Davies, LLP be retained for fiscal years ending December 31, 2014, 2015 and 2016; and

WHEREAS, this Council has reviewed the letter agreement attached hereto and has determined it to be in the best interests of the City to enter into the same;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Newburgh, New York that the City Manager be and he is hereby authorized to enter into a letter agreement with the firm of O'Connor, Davies, LLP for auditing services for the fiscal years ending December 31, 2014, 2015 and 2016 for the prices of \$76,400.00; \$77,900.00 and \$79,400.00 respectively.

April 23, 2014

Members of the City Council
City of Newburgh
City Hall
83 Broadway
Newburgh, New York 12550

Dear Members of the City Council:

This letter sets forth our understanding of the terms and objectives of our engagement, and the nature and scope of the services we will provide to the City of Newburgh, New York ("the Entity").

Prior to the commencement of our audit(s) we may not know if an audit performed in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, Audits of States, Local Governments and Non-Profit Organizations is required. Consequently this letter includes the words "if applicable" next to relevant single audit communication requirements.

Audit objectives

We will audit the Entity's statements of the governmental activities, each major fund and the aggregate remaining fund information and related notes to the financial statements, which collectively comprise the basic financial statements of the Entity as of and for the years ended December 31, 2014, 2015 and 2016 and issue our report thereon as soon as reasonably possible after completion of our work.

Accounting principles generally accepted in the United States of America ("US GAAP") provide for certain required supplementary information ("RSI"), such as management's discussion and analysis to supplement the Entity's financial statements. Such information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Entity's RSI in accordance with auditing standards generally accepted in the United States of America ("US GAAS"). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by US GAAP and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Schedule of Funding Progress – Other Post-Employment Benefits

O'CONNOR DAVIES, LLP
500 Mamaroneck Avenue, Suite 301, Harrison, NY 10528 | Tel: 914.381.8900 | Fax: 914.381.8910 | www.odpkf.com

O'Connor Davies, LLP is a member firm of the PKF International Limited network of legally independent firms and does not accept any responsibility or liability for the actions or inactions on the part of any other individual member firm or firms.

April 23, 2014

Members of the City Council
City of Newburgh
City Hall
85 Broadway
Newburgh, New York 12550

Dear Members of the City Council:

We are pleased to offer our understanding of the terms and objectives of our engagement and the nature and scope of the services we will provide to the City of Newburgh, New York ("the Entity").

Prior to the commencement of our audit(s) we may not know if an audit performed in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, Audits of States, Local Governments and Non-Federal Organizations is required. Consequently, this letter includes the words "if applicable" next to relevant terms in all communication requirements.

Audit Objectives

We will audit the Entity's statements of the governmental activities, each major fund and the aggregate remaining fund information and related notes to the financial statements, which collectively comprise the Entity's financial statements of the Entity as of and for the years ended December 31, 2014, 2013 and 2012 and issue our report thereon as soon as reasonably possible after completion of our work.

Accounting principles generally accepted in the United States of America ("US GAAP") provide for certain required supplementary information ("RSI"), such as management's discussion and analysis to supplement the Entity's financial statements. Such information, although not a part of the financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting. As part of our engagement, we will apply certain limited procedures to the Entity's RSI in accordance with auditing standards generally accepted in the United States of America ("US GAAP"). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements and other knowledge we obtained during our audit of the financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by US GAAP and will be subjected to certain limited procedures that will not be audited:

- Management's Discussion and Analysis
- Schedule of Funding Progress - Other Post-Employment Benefits

We have also been engaged to report on supplementary information other than the RSI that accompanies the Entity's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS and our auditors' report will provide an opinion on such information in relation to the financial statements as a whole:

- Combining and Individual Fund Financial Statements and Schedules
- Schedule of Expenditures of Federal Awards (if applicable)

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditors' report will not provide an opinion or any assurance on that other information.

- Introductory section of the Comprehensive Annual Financial Report (if applicable)
- Statistical section of the Comprehensive Annual Financial Report (if applicable)

The objective of an audit is the expression of an opinion on whether these financial statements are presented fairly, in all material respects, in conformity with US GAAP and to report on the fairness of the supplementary information referred to in the preceding paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations* ("OMB Circular A-133") (if applicable).

We will conduct the audit in accordance with US GAAS, the standards for financial audits contained in Government Auditing Standards ("GAGAS") issued by the Comptroller General of the United States (if applicable), and the provisions of OMB Circular A-133 (if applicable), and will include tests of accounting records, a determination of major programs in accordance with OMB Circular A-133 (if applicable), and other procedures we consider necessary to enable us to express such an opinion and to render the required reports. The aforementioned standards require that we obtain reasonable, rather than absolute, assurance that the financial statements are free of material misstatement, whether caused by error or fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the Entity's or to acts by management or employees acting on behalf of the Entity. Because the determination of abuse is subjective, GAGAS do not expect auditors to provide reasonable assurance of detecting abuse. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us even though the audit is properly planned and performed in accordance with US GAAS and GAGAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements and on those programs we have determined to be major programs (if applicable).

We have been engaged to report on supplementary information other than the FSI that accompanies the entity's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including testing and reconciling such information directly to the underlying accounting and other records that support the financial statements or the financial statements themselves, and other additional procedures in accordance with US GAAS and our auditor's report will provide an opinion on such information in relation to the financial statements as a whole.

- Conforming to Individual Fund Financial Statements and Schedules
- Schedule of Expenditures of Federal Awards (if applicable)

The following information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion on any assurance on that information:

- Introductory section of the Comprehensive Annual Financial Report (if applicable)
- Statistical section of the Comprehensive Annual Financial Report (if applicable)

The objective of an audit is the expression of an opinion on whether these financial statements are prepared fairly, in all material respects, in conformity with US GAAS and to report on the fairness of the supplementary information related to the preceding paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts or grant agreements, and procedures with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on a major program if compliance with the Single Audit Act and Amendments of 1996 and OMB Circular A-133, Audit of State, Local Governments and Non-Profit Organizations (OMB Circular A-133) (if applicable)

We will conduct the audit in accordance with US GAAS, the standards for financial audits contained in Government Auditing Standards ("GAAS") issued by the Comptroller General of the United States (if applicable), and the provisions of OMB Circular A-133 (if applicable), and will include tests of accounting records, a determination of major programs, and a determination of the nature and extent of the reporting procedures we consider necessary to enable us to express such an opinion and to render the nature and extent of the reporting procedures. The aforementioned standards require that we obtain reasonable assurance, rather than absolute assurance, that the financial statements are free of material misstatement, whether caused by error or fraudulent financial reporting, misappropriation of assets, or violation of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of scope is subjective, GAAS do not expect auditors to provide reasonable assurance and detect abuse. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

Because of the inherent limitations of an audit, conducted with the aim of providing reasonable assurance, there is a risk that material misstatements may exist and not be detected by the audit. In addition, the audit is designed to detect material misstatements of compliance with laws or regulations, in addition to GAAS and OMB Circular A-133 (if applicable). The financial statements and on those programs we have determined to be subject to audit, we have determined the

However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting or misappropriation of assets and any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit (if applicable). We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Entity's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to GAGAS.

OMB Circular A-133 (if applicable) requires that we also plan and perform the audit to obtain reasonable assurance about whether the Entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the "OMB Circular A-133 Compliance Supplement" for the types of compliance requirements that could have a direct and material effect on each of the Entity's major programs. The purpose of these procedures will be to express an opinion on the Entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133. As required by OMB Circular A-133, we will also perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to prevent or detect material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

If our opinion on either the financial statements or the Single Audit compliance (if applicable) is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion(s), we may decline to express an opinion or decline to issue a report as a result of the engagement.

In making our risk assessments, we consider internal control relevant to the Entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to GAGAS (if applicable). An audit is also not designed to identify significant deficiencies or material weaknesses. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control and other internal control related matters relevant to the audit of the financial statements that we have identified during the audit, as required by US GAAS, GAGAS and OMB Circular A-133 (if applicable).

The reports on internal control and compliance (if applicable) will each include a paragraph that states that the purpose of the report is solely to describe (1) the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, (2) the scope of testing internal control over compliance for major programs and major program compliance and the result of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance, and (3) that the report is an integral part of an audit performed in accordance with GAGAS in considering internal control over financial reporting and compliance and OMB Circular A-133 in considering

internal control over compliance and major program compliance. The paragraph will also state that the report is not suitable for any other purpose.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form (if applicable) that summarize our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audit.

We will also communicate with those charged with governance any (a) fraud involving senior management and other fraud that causes a material misstatement of the financial statements; (b) violations of laws or governmental regulations that come to our attention (unless they are clearly inconsequential); (c) disagreements with management and other serious difficulties encountered in performing the audit; and, (d) various matters related to the Entity's accounting policies and financial statements.

As part of our engagement, we may propose standard, adjusting, or correcting journal entries to your financial statements. Management, however, has final responsibility for reviewing the proposed entries and understanding the nature and impact of the proposed entries to the financial statements. It is our understanding that management has designated qualified individuals with the necessary expertise to be responsible and accountable for overseeing the acceptance and processing of such journal entries.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management's responsibilities

The financial statements and their fair presentation in accordance with US GAAP, including all informative disclosures, RSI and supplementary information, are the responsibility of the Entity's management. Management is also responsible for: (1) the selection and application of accounting policies; (2) the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge; (3) ensuring the Entity complies with the laws and regulations applicable to its activities; (4) making all financial records and related information available to us of which you are aware that is relevant to the preparation and fair presentation of the financial statements, as well as any additional information that we may request for the purpose of the audit; (5) providing us with unrestricted access to persons within the Entity from whom we determine it necessary to obtain audit evidence; and (6) adjusting the financial statements and supplementary information to correct material misstatements.

Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133 (if applicable). As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards (if applicable), and related notes. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. You are responsible for making all management decisions and assuming all management responsibilities relating to the financial statements, schedule of expenditures of federal awards and related notes, and for accepting full responsibility for such decisions.

Management's responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the RSI and supplementary information in accordance with US GAAP; (2) you believe the RSI and supplementary information, including its form and content, is fairly presented in accordance with US GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the RSI and supplementary information.

In order to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements, management is responsible for establishing and maintaining effective internal control, including internal control over compliance, and for evaluating and monitoring ongoing activities.

Management's responsibilities also include identifying any significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the Entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Entity received in communications from employees, former employees, grantors, regulators or others. In addition, you are responsible for identifying and ensuring that the Entity complies with applicable laws, regulations, contracts, agreements and grants and for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts or grant agreements, or abuse that we may report. Additionally, as required by OMB Circular A-133 (if applicable), it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the audit objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. The Entity is also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

At the conclusion of the engagement, we will request from management written confirmation concerning representations made to us in connection with the audit. The representation letter, among other things, will confirm management's responsibility for: (1) the preparation of the financial statements in conformity with US GAAP, (2) the availability of financial records and related data, and (3) the completeness and availability of all minutes of board meetings. Management's representation letter will further confirm that: (1) the effects of any uncorrected misstatements aggregated by us during the engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole, and (2) we have been informed of, or that there were no incidences of, fraud involving management or those employees who have significant roles in the Entity's internal control. You will also be required to acknowledge in the management representation letter, when applicable, our assistance with preparation of the financial statements and related schedules, RSI and the schedule of expenditures of federal awards (if applicable) and that you have reviewed and approved the financial statements, aforementioned schedules and RSI, and related notes prior to their issuance and have accepted responsibility for them. We will place reliance on these representations in issuing our report.

In the event that we become obligated to pay any cost, settlement, judgment, fine, penalty, or similar award or sanction as a result of a claim, investigation, or other proceeding instituted by any third party, as a direct or indirect result of an intentional, knowing or reckless misrepresentation or provision to us of inaccurate or incomplete information by the Entity or, any elected official, member of management or employee thereof in connection with this engagement, and not any failure on our part to comply with professional standards, you agree to indemnify us against such obligations.

To the best of your knowledge, you are unaware of any facts which might impair our independence with respect to this engagement.

If you intend to publish or otherwise reproduce our report on the financial statements and make reference to our firm, you agree to provide us with printer's proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed. If you intend to distribute the material in electronic format, you must provide us both the electronic version as well as an actual print-out for our approval. Because our engagement does not contemplate the foregoing, there may be an additional fee in connection with our review. In the event our auditor/client relationship has been terminated when the Entity seeks such consent, we will be under no obligation to grant such consent or approval.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

We understand that your accounting department personnel will assist us to the extent practicable in completing the audit. They will provide us with detailed trial balances, supporting schedules, and other information we deem necessary. A list of these schedules and other items of information will be furnished to you before we begin the audit. The timely and accurate completion of this information is an essential condition to our completion of the audit and the issuance of the audit report.

We keep documents related to this engagement in accordance with our records retention policy and applicable regulations. However, we do not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by any government or regulatory agencies.

You agree that you will not include our report, or otherwise make reference to us, in any public or private debt securities offering without first obtaining our consent. Such a request constitutes a new engagement and is subject to our firm's acceptance procedures. If we elect to accept this engagement, our fees for the additional procedures required in connection with this service are outside the scope of the current engagement and will be established with you prior to the commencement of our work.

Management is responsible for management decisions and assuming all management responsibilities; for designating an individual with suitable skill, knowledge, and/or experience to oversee the non-attest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Non-reliance on Oral Advice

It is our policy to put all advice on which a client intends to rely in writing. We believe that is necessary to avoid confusion and to make clear the specific nature and limitations of our advice. You should not rely on any advice that has not been put in writing by our firm after a full supervisory review.

Electronic and other communication

During the course of the engagement, we may communicate with you or with your personnel via fax or e-mail. You should be aware that communication in those media may be unsafe to use and contains a risk of misdirection and/or interception by unintended third parties, or failed delivery or receipt. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of e-mail or other electronic transmissions, including any consequential, incidental, direct, indirect or special damages.

Access to working papers

During the course of this engagement, we will develop files of various documents, schedules and other related engagement information known as our working papers. As we are sure you can appreciate, these working papers may contain confidential information and our firm's proprietary data. You understand and agree that these working papers are, and will remain, our exclusive property. Except as discussed below, any requests for access to our working papers will be discussed with you before making them available to requesting parties:

- (1) Our firm, as well as other accounting firms, participates in a peer review program covering our audit and accounting practices. This program requires that once every three years we subject our system of quality control to an examination by another accounting firm. As part of this process, the other firm will review a sample of our work. It is possible that the work we perform for you may be selected for review. If it is, the other firm is bound by professional standards to keep all information confidential.
- (2) We may be requested to make certain working papers available to regulators pursuant to authority given to them by law, regulation or subpoena. Such regulators may include (i) a federal agency providing direct or indirect funding or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities; (ii) the American Institute of Certified Public Accountants; and (iii) the State Education Department. If requested, access to such working papers will be provided under the supervision of our personnel. Furthermore, upon request, we may provide photocopies of selected working papers to them. The regulator may intend, or decide, to distribute the photocopies or information contained therein to others, including other government agencies.

Fees and billing

The components of our fees for each of the next three years are detailed below:

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Basic Audit Fee	<u>\$ 76,400</u>	<u>\$ 77,900</u>	<u>\$ 79,400</u>

The fee is based on anticipated cooperation from your personnel, audit condition of the books and records and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Electronic and Other Communications

During the course of this engagement, we may communicate with you or with your personnel via fax or e-mail. You should be aware that communications in these media may be made to you and contain a risk of unauthorized disclosure of information by unintended recipients. In that regard, you agree that we shall have no liability for any loss or damage of any kind resulting from the use of e-mail or other electronic transmissions, including any consequential, incidental, direct, indirect or special damages.

Access to Working Papers

During the course of this engagement, we will develop files of various documents, schedules and other data for engagement information known as our working papers. As we are sure you can appreciate, these working papers may contain confidential information and our firm's proprietary data. You understand and agree that these working papers and our sensitive property, books or documents, will be destroyed or disposed of in accordance with our policies and procedures. You agree that you will not disseminate or otherwise use any information contained in our working papers for purposes not discussed with you before making them available to a third party.

(1) Our firm, as well as other accounting firms, participates in a peer review program covering our audit and accounting practices. This program requires that once every three years we subject our work to a quality control or an external audit. In order to participate in this program, the information that we create and use in the course of our work must be retained for a period of time that may be selected for review. It is the other firm's policy to protect the confidentiality of the information that we create and use in the course of our work.

(2) We may be requested to make certain working papers available to legislators and their staffs or to other persons or entities. Such requests may include (i) a federal agency given to them by law, regulation or subpoena; (ii) a request from the U.S. Government Accountability Office for purposes of providing direct or indirect funding or to carry out oversight responsibilities; (iii) the public review of the audit, to receive public funding or to carry out oversight responsibilities; (iv) the American Institute of Certified Public Accountants; and (v) the State Education Department. If requested, access to such working papers will be provided under the supervision of our personnel. Furthermore, upon request, we may provide photocopies of selected working papers to them. The requester may intend or desire to disclose the photocopies or information contained therein to others, including other government agencies.

Costs and Billing

The amounts of our fees for each of the next three years are detailed below:

2014	2015	2016	Best Audit Fee
\$ 78,400	\$ 77,800	\$ 78,400	

The fee is based on anticipated cooperation from your personnel, with a portion of the fee to be paid in advance. If you are unable to cooperate, we will discontinue our services and you will be responsible for any additional costs we incur. If you are unable to cooperate, we will discontinue our services and you will be responsible for any additional costs we incur.

Our fees for these services are due and payable under the payment schedule which follows. Invoices for additional amounts that may be incurred for these and other services will be rendered as such work progresses and are payable upon presentation.

<u>Payments will be due</u>	<u>Percentage</u>
Upon completion of our audit field work	75%
Upon submission of the final report and management letter	<u>25%</u>
	<u><u>100%</u></u>

Our hourly rates for any additional services for the initial year of the engagement are detailed below.

	<u>Standard</u>	<u>Quoted</u>
Senior Partner	\$ 290	\$ 250
Partner	245	200
Senior Manager	200-225	175
Managers	210	125
Supervisor	170	105
Senior Accountants	165	95
Staff Assistants	125	90

Liability

Any and all claims by the Entity arising under this engagement must be commenced by the Entity within one year following the date on which our firm delivered our report on the financial statements associated with this engagement, or the date the Entity is informed of the engagement's termination in the event our report is not delivered, for any reason.

You agree to indemnify our firm, its partners, principals and employees, to the fullest extent permitted by law for any expense, including compensation for our time at our standard billing rates and reimbursement for our out-of-pocket expenses and reasonable attorneys' fees, incurred in complying with or responding to any request (by subpoena or otherwise) for testimony, documents or other information concerning the Entity by any governmental agency or investigative body or by a party in any litigation or dispute other than litigation or disputes involving claims by the Entity against the firm. This indemnification will survive termination of this engagement.

Dispute resolution

Any claim or controversy ("dispute") arising out of or relating to this engagement, the services provided thereunder, or any other services provided by or on behalf of the firm or any of its subcontractors or agents to the Entity or at its request (including any dispute involving any person or entity for whose benefit the services in question are or were provided), shall first be submitted in good faith for mediation administered by the American Arbitration Association ("AAA") under its Mediation Rules. Each party shall bear its own costs in the mediation. Absent an agreement to the contrary, the fees and expenses of the mediator shall be shared equally by the parties.

If the dispute is not resolved by mediation within 90 days of its submission to the mediator, then, and only then, the parties shall submit the dispute for arbitration administered by the American Arbitration Association under its Professional Accounting and Related Services Dispute Resolution Rules (the "Rules"). The arbitration will be conducted before a single arbitrator selected from the AAA's Panel of Accounting Professionals and Attorneys and shall take place in New York, New York.

For fees for these services are due and payable under the payment schedule which follows. Payment for additional services may be incurred for these and other services will be rendered as such work progresses and the payable upon presentation.

Percentage	Payments will be due
18%	Upon completion of our audit field work
32%	Upon submission of the final report and management letter
50%	

Our hourly rates for any additional services for the initial year of the engagement are detailed below:

Category	Hourly Rate
Senior Partner	\$ 200
Partner	150
Senior Manager	100-125
Manager	75
Senior Accountant	50
Staff Accountant	35

Liability

Any and all claims by us (Entity) arising under this engagement must be commenced by the Entity within one year following the date on which our firm delivered our report on the financial statements associated with this engagement or the date the Entity is informed of the engagement's termination in the event our reports are delivered for any reason.

You agree to indemnify, out of its net assets, principal and other property, to the fullest extent permitted by law for any of the Entity, including our personnel, for our time in our stated duties, fees and reimbursement for out-of-pocket expenses and reasonable attorneys' fees, incurred in defending or responding to any request (by subpoena or otherwise) for testimony, documents or other information concerning the Entity by any governmental agency or investigative body or by a party in any litigation or dispute other than litigation or disputes involving claims by the Entity against the firm. This indemnification will survive termination of this engagement.

Dispute Resolution

Any claim or controversy (dispute) arising out of or relating to this engagement, the services provided thereunder or any other services provided by or on behalf of the firm or any of its subcontractors or agents to the Entity or any other person or entity including any dispute involving any person or entity for whose benefit the services in question are or were provided, shall first be submitted in good faith for mediation administered by the American Arbitration Association ("AAA") under its Mediation Rules. Each party shall bear its own costs in the mediation. Absent an agreement to the contrary, the fees and expenses of the mediator shall be shared equally by the parties.

If the dispute is not resolved by mediation within 90 days of its submission to the mediator, then, and only then, the parties shall submit the dispute for arbitration administered by the American Arbitration Association under its Professional Accounting and Related Services Dispute Resolution Rules (the "Rules"). The arbitration will be conducted before a single arbitrator selected from the AAA's Panel of Accounting Professionals and Attorneys and shall take place in New York, New York.

Any discovery sought in connection with the arbitration must be expressly approved by the arbitrator upon a showing of substantial need by the party seeking discovery.

All aspects of the arbitration shall be treated as confidential. The parties and the arbitrator may disclose the existence, content or result of the arbitration only as expressly provided by the Rules.

The arbitrator shall issue his or her final award in a written and reasoned decision to be provided to each party. In his or her decision, the arbitrator will declare one party the prevailing party. The arbitrator shall have the power to award to the prevailing party reasonable legal fees associated with the arbitration and prior mediation. The arbitrator shall have no authority to award non-monetary or equitable relief of any sort. The arbitrator shall not have authority to award damages that are punitive in nature, or that are not measured by the prevailing party's actual compensatory loss.

The award reached as a result of the arbitration will be binding on the parties and confirmation of the arbitration award may be sought in any court having jurisdiction.

This engagement will be governed by the laws of the State of New York, without giving effect to any provisions relating to conflict of laws that would require the laws of another jurisdiction to apply.

Confirmation and other

Domenick Consolo is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

GAGAS require that we provide you with a copy of our most recent external peer review report, and any subsequent peer review reports received during the period of the contract. Our latest peer review report accompanies this letter.

We will provide copies of our reports to the Entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

Our audit engagement for each year ends on delivery of our audit report covering that year. Requests for services other than those included in this engagement letter will be agreed upon separately.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the applicable cognizant agency. If we are aware that a federal awarding agency or the Entity is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

All rights and obligations set forth herein shall become the rights and obligations of any successor firm to O'Connor Davies, LLP by way of merger, acquisition or otherwise.

If this letter correctly expresses your understanding of the terms of our engagement, including our respective responsibilities, please sign the enclosed copy where indicated and return it to us.

We are pleased to have this opportunity to serve you.

Very truly yours,

O'Connor Davies, LLP
O'Connor Davies, LLP

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Enc.

The services and terms described in the foregoing letter are in accordance with our requirements and are acceptable to us.

CITY OF NEWBURGH, NEW YORK

BY: _____

TITLE: _____

DATE: _____

O'Connor Davies, LLP, is a member firm of PKF International Limited, a network of legally independent firms. Neither the other member firms nor PKF International Limited are responsible or accept liability for the work or advice which O'Connor Davies, LLP provides to its clients.

RESOLUTION NO.: 154 - 2014

OF

JUNE 9, 2014

RESOLUTION AMENDING RESOLUTION NO: 247 - 2013,
THE 2014 BUDGET FOR THE CITY OF NEWBURGH, NEW YORK
TO TRANSFER \$19,900.00 FROM SEWER FUND CONTINGENCY
TO SANITARY SEWERS - OTHER SERVICES
IN CONNECTION WITH THE LIBERTY STREET AND GRAND STREET
COMBINED SANITARY SEWER IMPROVEMENTS PROJECT

WHEREAS, by Resolution No.: 28-2014 of February 10, 2014 the City of Newburgh authorized a contract with Barton & Loguidice, P.C. for professional engineering services in an amount not to exceed \$19,900.00 to assist the City of Newburgh in making an application to the New York State Environmental Facilities Corporation Storm Mitigation Loan Program for the Liberty Street and Grand Street Combined Sanitary Sewer Improvements Project for grant funding; and

WHEREAS, the funds for such professional engineering services were derived from G.8120.0448; and

WHEREAS, it is now necessary to request an adjustment to fund this line through the end of the year; and

WHEREAS, this Council finds that it is in the best interests of the City of Newburgh to transfer the funds;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Newburgh, that Resolution No: 247-2013, the 2014 Budget of the City of Newburgh, is hereby amended as follows:

	<u>Decrease</u>	<u>Increase</u>
G.1900.1990 Contingency	\$19,900.00	
G.8120.0448 Sanitary Sewers- Other Services		\$19,900.00

RESOLUTION NO.: 157 - 2014

OF

JUNE 9, 2013

A RESOLUTION AMENDING THE 2014 PERSONNEL ANALYSIS BOOK
AND AMENDING RESOLUTION NO.: 247-2013,
THE 2014 BUDGET FOR THE CITY OF NEWBURGH, NEW YORK
TO TRANSFER \$5,000.00 FROM CONSERVATION ADVISORY COUNCIL OTHER
SERVICES TO CONSERVATION ADVISORY COUNCIL SALARY FOR SECRETARIAL
SERVICES FROM JUNE 1, 2014 THROUGH DECEMBER 31, 2014

WHEREAS, by Local Law No. 1-2013 of August 19, 2013, the City of Newburgh created a Conservation Advisory Council for the purpose of streamlining the City's land use process and to create an inventory of Newburgh's natural resources, make recommendations to City agencies and boards on environmental policies and practices, and promote the City's environmental goals to the public; and

WHEREAS, Section 159-4 of the enabling legislation provides that the Conservation Advisory Council may employ or retain such persons or firms as may be needed to carry out its functions; and

WHEREAS, the Conservation Advisory Council wishes to retain the services of a part time secretary to fulfill its responsibilities;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Newburgh, that Resolution No: 247-2013, the 2014 Budget of the City of Newburgh, is hereby amended as follows:

	<u>Decrease</u>	<u>Increase</u>
A.7129 Conservation Advisory Council .0448 Other Services	\$3,151.00	
A.7129 Conservation Advisory Council .0101 Salary		\$2,917.00
A.7129.0830: FICA		\$ 224.00
A.7129.0835: MICA		\$ 10.00
<u>TOTAL:</u>	<u>Decrease</u>	<u>Increase</u>
	\$3,151.00	\$3,151.00

RESOLUTION NO.: 158-2014

OF

JUNE 9, 2014

A RESOLUTION AUTHORIZING THE CITY MANAGER
TO ACCEPT DONATIONS IN SUPPORT OF THE
CITY OF NEWBURGH'S ANNUAL MEMORIAL DAY AND FOURTH OF JULY
OBSERVANCES, NATIONAL NIGHT OUT AND
THE ANNUAL INTERNATIONAL FESTIVAL

WHEREAS, the City of Newburgh annually holds Memorial Day and Fourth of July Observances, National Night Out and its Annual International Festival over the Labor Day holiday; and

WHEREAS, various businesses, firms and individuals have made and are willing to make contributions of money and in-kind assistance to support these 2014 events; and

WHEREAS, this Council deems it to be in the best interests of the City of Newburgh to accept such donations;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Newburgh, New York that the City Manager be and he is hereby authorized to accept said donations with the appreciation and thanks of the City of Newburgh on behalf of its children, families and citizens, for their support and sponsorship of the City of Newburgh's annual Memorial Day and Fourth of July Observances, National Night Out and the Annual International Festival.