

Town of Canandaigua

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Canandaigua, NY 14424
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Established 1789

The following resolution was acted upon by the Canandaigua Town Board on May 21, 2018.

RESOLUTION NO. 2018-160: BUDGET CREATION AUTHORIZATION FOR CANANDAIGUA CONSOLIDATED WATER PUMPS AND TANK IMPROVEMENTS

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as the "Town Board") needs to establish the budget for improvements to the Canandaigua Consolidated Water District consisting of constructing a new pump facility and replacement an existing water tank with two new water tanks; and

WHEREAS, the estimated costs were provided by MRB Group Inc. as part of the preliminary engineering report; and

WHEREAS, the Town Board wishes to approve the proposed budget of \$7,570,500 for the project

NOW, THEREFORE BE IT RESOLVED, the Town Board hereby directs the Budget Officer and Bookkeeper to create capital project H.26W in Town of Canandaigua accounting system with the following proposed budget as follows:

Expense Accounts:

Fiscal Agent Fees	H.1380.400.26W	\$ 50,000
Fiscal Agent Fees.EFC	H.1380.401.26W	\$ 220,500
Attorney	H.1420.400.26W	\$ 125,000
Attorney.Bond Counsel	H.1420.401.26W	\$ 25,000
Engineering	H.1440.200.26W	\$ 925,000
Administration	H.1989.200.26W	\$ 100,000
Contingency	H.1997.200.26W	\$ 557,000
Water tanks & supply line	H.8310.200.26W	\$ 2,800,500
Electric service for tanks	H.8310.201.26W	\$ 100,000
Pump facility	H.8310.202.26W	\$ 1,311,000
Electric service for pumps	H.8310.203.26W	\$ 625,000
Transmission water main	H.8310.204.26W	\$ 515,500
Mobilization and General	H.8310.205.26W	\$ 216,000
		\$7,570,500

Revenue Account:

Bond Anticipation Notes	H.5730..26W	\$7,570,500
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BE IT FINALLY RESOLVED, the Town Board directs the Town Clerk to provide a copy of this resolution to the Budget Officer and Bookkeeper.

Motion made by Councilman Fennelly, seconded by Councilman Reynolds


5 Ayes: Davis, Dworaczyk, Fennelly, Reynolds, Westbrook

STATE OF NEW YORK;
County of Ontario}
Town of Canandaigua}

I DO HEREBY CERTIFY that I have compared the preceding with the original thereof, on file and on record in the Town Clerk's office, and that the same is a correct copy and transcript therefrom and of the whole of said original; and that said original was duly adopted at a meeting of the Town Board held at Canandaigua, New York, on May 21, 2018.

SEAL

Given under my hand and the official seal of said Town, at Canandaigua, NY, in said county, on the May 22, 2018.



Jean Chrisman, Town Clerk