

Canandaigua Town Board Meeting Agenda for December 20, 2021

- Call To Order and Pledge of Allegiance
 - Pledge led by Terry Fennelly

- Roll Call

- Town Clerk Confirmation Meeting was Properly Advertised

- Circulation of Written Communications – Attachment #1

- Letter – resident; thanking Town Historian for his historical articles in the monthly newsletters – October, 28, 2021
- Thank You Card – Barbara Johnston at LaBella PC., thanking the Town of Canandaigua, Doug Finch, and Sarah Reynolds for the continued partnerships in planning projects in the Town – November 29, 2021
- Letter and Report – Cornell Cooperative Extension of Ontario County provides 2021 Annual Report ([viewable online here](#)) – December 1, 2021

- Privilege of the Floor

- Priority Business

- Presentations

- Special Presentations by Town Supervisor-elect Jared Simpson

Continued Public Hearings:

- None

New Public Hearings:

- Public hearing on a proposed consolidation agreement for the consolidation of the Andrews Road Water District into the Canandaigua Farmington Water District
(NOTE: This public hearing pertains to Resolution No.2021-288)
- Public hearing on a Town of Canandaigua Town Code text amendment (local law) to create the Uptown Business Improvement District, Chapter §225 and SEQR determination of non-significance
(NOTE: This public hearing pertains to Resolution No.2021-289)

ZOOM MEETING INFORMATION:

Please register in advance of this meeting using the following link:

https://us02web.zoom.us/join/ztYqC-GtqTotH92PBu15q7_hCirh9kEvA6VV

After registering, you will receive a confirmation email containing information about joining the meeting.

Please be aware all participants will be muted upon entry to the meeting and will only be able to speak after being acknowledged. Participants should use the “raise hand” feature or the chat box to request to speak. No screen sharing will be permitted. All meetings are recorded. Individuals will be removed from the meeting for inappropriate behavior.

- Reports of Town Officials and Department Heads – Attachment #2
 - A. Highway / Water Superintendent
 - B. Assessor
 - C. Historian
 - D. Town Clerk
 - E. Planner
 - F. Human Resources & Parks Coordinator
 - G. Town Manager
 - H. Supervisor / Deputy Supervisor
 - 1. Monthly Financial Reports
 - a. Revenue & Expense Report and Cash Summary Report
 - b. Overtime Report – All Departments
 - c. Overtime Report – Highway & Water

- Reports of Committees, Boards and Commissions
 - A. Town Board Committees (as needed)
 - a. Finance – Councilwoman Dworaczyk
 - b. Planning – Councilman Fennelly – Attachment #3
 - c. Environmental – Councilman Simpson
 - d. Ordinance – Councilman Davis
 - B. Planning Board, Chairman Oyler
 - C. Zoning Board of Appeals, Chairman Robinson
 - D. Environmental Conservation Board
 - E. Citizens' Implementation Committee, Chairwoman Reynolds
 - F. Parks & Recreation Committee, Chairman MacNeil
 - G. Special Events Committee, Chairwoman Fuller
 - H. Agriculture Committee, Chairman DiCarlo

- Privilege of the Floor

- Resolutions and Motions

Continued Resolutions:

- None

New Resolutions:

- Resolution No. 2021 – 269: Acknowledging Town Supervisor Cathy Menikotz for her Years of Service to the Town
- Resolution No. 2021 – 270: Acknowledging Town Board Member Linda Dworaczyk for her Years of Service to the Town

- Resolution No. 2021 – 271: Acknowledging Saralinda Hooker for her Years of Service to the Town as an Environmental Conservation Board Member
- Resolution No. 2021 – 272: Acknowledging William Como for his Years of Service on the Board of Assessment Review

FINANCE

- Resolution No. 2021 – 273: Acceptance of the Monthly Financial Reports
- Resolution No. 2021 – 274: Acknowledgement and Authorization of Budget Transfers by the Town Manager
- Resolution No. 2021 – 275: Budget Transfer Authorization for Canandaigua Consolidated Water District 2021 Debt Service
- Resolution No. 2021 – 276: Authorization to Withdraw Funds from the New York State (NYS) and Local Retirement System Reserve Fund
- Resolution No. 2021 – 277: Approval of Infintech Credit Card Payment Contract for Park and Recreation Transactions
- Resolution No. 2021 – 278: Setting a Public Hearing on a Proposed Local Law to Rescind Local Law No. 6 of 2021 That Allowed the Tax Cap Override for the 2022 Budget
- Resolution No. 2021 – 279: Acknowledging Justice Prull's and Justice Jones's Presentation of Court Records and Dockets
- Resolution No. 2021 – 280: Authorization to Surplus Certain Technology Items

PLANNING / PUBLIC WORKS

- Resolution No. 2021 – 281: Approving Lease Agreement for John Deere Wheel Loader
- Resolution No. 2021 – 282: Authorization to Surplus Highway Department Equipment
- Resolution No. 2021 – 283: Authorization to Contract with Verizon Connect for Vehicle Tracking Services
- Resolution No. 2021 – 284: Accepting Resignation of Water Maintenance Assistant
- Resolution No. 2021 – 285: Authorizing the Hiring of a Water Maintenance Assistant
- Resolution No. 2021 – 286: Appointment of Transfer Station Laborer
- Resolution No. 2021 – 287: Authorization to Proceed with Mixed Use Zoning, Referral to Planning Board for Advisory Report
- Resolution No. 2021 – 288: Authorization for consolidation of Andrews Road Water District into Canandaigua Farmington Water District

ORDINANCE

- Resolution No. 2021 – 289: Adoption of a Text Code Amendment to Town Code Chapter 225 Creating the Uptown Business Improvement District and SEQR Determination of Non-Significance
- Resolution No. 2021 – 290: Setting a Public Hearing on a Text Code Amendment to Town Code Chapter 174-19 (H) and SEQR Intent to Declare Lead Agency

ENVIRONMENTAL

- None

ECONOMIC DEVELOPMENT / GENERAL

- Resolution No. 2021 – 291: Appointment of a Town of Canandaigua Representative (Non-Elected) to the Canandaigua Local Development Corporation Board of Directors
- Resolution No. 2021 – 292: Appointment of Mary Beer, RN MPH, Ontario County Public Health Director as Local Health Officer for the Town of Canandaigua
- Resolution No. 2021 – 293: Setting the Town of Canandaigua Town Board's 2022 Organizational Meeting
- Resolution No. 2021 – 294: Establishing 2022 Employee Wage Rates and Payment
- Resolution No. 2021 – 295: Mux Hospitality LLC Alcoholic Beverages License Notice
- Resolution No. 2021 – 296: Appointment of Kimberly Burkard to the Vacant Position on the Town Environmental Conservation Board
- Resolution No. 2021 – 297: Soil Erosion and Sediment Control Surety for 3280, 3288, and 3294 Fallbrook Park (TAX MAP # 98.00-1-48.100)

RESOLUTION NO. 2021 – 269: ACKNOWLEDGING TOWN SUPERVISOR CATHY MENIKOTZ FOR HER YEARS OF SERVICE TO THE TOWN OF CANANDAIGUA

WHEREAS, Cathy Menikotz, Town of Canandaigua Town Supervisor, will be finishing her current term as Town Supervisor effective December 31, 2021; and

WHEREAS, Supervisor Menikotz was elected to fill a vacant, unexpired Town Supervisor term in November 2018 and has served the Town since that time, while also acting as the Town's representative on the Ontario County Board of Supervisors; and

WHEREAS, during Supervisor Menikotz's service, the Town Board was involved with several projects in the Town of Canandaigua including the development of the Canandaigua Local Development Corporation, improvements to the Town's parks and recreation facilities, Stormwater Management and Flood Prevention projects along Sucker Brook, planning and construction of the new Water Pump Station and Tanks and more; and

WHEREAS, Supervisor Menikotz also participated in the review and adoption of several policies and planning documents including the Town's Uptown Canandaigua Mixed-Use and Transportation Study, Energy Benchmarking Policy, Natural Resources Inventory Update, Middle Cheshire Road and Hospital Corridor Active Transportation Plan, the Comprehensive Plan Update, Form Based Code for Uptown, and the Scenic Viewshed Overlay; and

WHEREAS, in addition to her position as Town Supervisor, Ms. Menikotz has also participated in numerous committees, offering thoughtful feedback and always keeping the interest of Town residents and our community at the forefront; and

WHEREAS, Ms. Menikotz was also appointed to serve as the Town's elected representative on the Canandaigua Local Development Corporation during her tenure as Supervisor; and

WHEREAS, throughout the COVID pandemic, Supervisor Menikotz provided steadfast leadership in what was a difficult time for officials, employees, and residents alike; she kept abreast of the latest information from the County and the State and made sure it was always available to Town residents, keeping their health and safety her top priority; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby extends their full appreciation to Supervisor Menikotz for her years of service and dedication to the Town of Canandaigua and wishes her well with future endeavors.

RESOLUTION NO. 2021 – 270: ACKNOWLEDGING TOWN BOARD MEMBER LINDA DWORACZYK FOR HER YEARS OF SERVICE TO THE TOWN OF CANANDAIGUA

WHEREAS, Linda Dworaczyk, Town of Canandaigua Town Board member will be finishing her term effective December 31, 2021; and

WHEREAS, Councilwoman Dworaczyk has served as a Town Board member from February 13, 2017 to December 31, 2021; and

WHEREAS, before her tenure as a board member, Ms. Dworaczyk served as a member of the Special Events Committee beginning August 15, 2016, and has continued to serve in this capacity, as well as Chairperson of the Finance Committee, throughout her years of Town Board service; and

WHEREAS, during Ms. Dworaczyk's service, the Town Board was involved with several projects in the Town of Canandaigua including construction of the new Highway Facility, creation of the Agricultural Advisory Committee and the Canandaigua Local Development Corporation, improvements to the Town's parks and recreation facilities, Stormwater Management and Flood Prevention projects along Sucker Brook, and planning and construction of the new Water Pump Station and Tanks; and

WHEREAS, Councilwoman Dworaczyk also participated in the review and adoption of the Town's Open Space, Conservation and Scenic Views Master Plan, Site Design and Development Criteria Update, Energy Benchmarking Policy, Natural Resources Inventory Update, Comprehensive Plan Update, Parks and Recreation Master Plan, and Uptown Canandaigua Mixed-Use and Transportation Study as well as provided feedback on numerous Local Laws and Text Code Amendments including the local law which created the Town Manager position; and

WHEREAS, Ms. Dworaczyk shared her knowledge and experience as a member of the Canandaigua Lake Watershed Association, fostering a collective commitment to the protection of Canandaigua Lake; and

WHEREAS, as Chairperson of the Finance Committee, Councilwoman Dworaczyk was instrumental in the revision of the Town's Fund Balance Policy and adoption of the Year-End Closing Policy and Procedures, in addition to providing leadership for the conversion of financial software, improvement of the Town and Court bank reconciliation processes, thoughtful recommendation of Reserve Fund contributions, and review of the Town's Fee Schedule; and

WHEREAS, throughout her years of service, Ms. Dworaczyk has been a dedicated servant to the residents of the Town of Canandaigua; always taking the time to look at multiple perspectives, with the

goal of providing reasonable insight, direction, and consideration for the benefit to residents, visitors, and the Town's natural resources; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby extends sincere thanks to Councilwoman Dworaczyk for her years of service to the Town of Canandaigua and wishes her well with future endeavors.

RESOLUTION NO. 2021 – 271: ACKNOWLEDGING SARALINDA HOOKER FOR HER YEARS OF SERVICE TO THE TOWN AS AN ENVIRONMENTAL CONSERVATION BOARD MEMBER

WHEREAS, Saralinda Hooker, Town of Canandaigua Environmental Conservation Board (ECB) member has tendered her resignation from the ECB effective December 31, 2021; and

WHEREAS, Ms. Hooker has served on the Environmental Conservation Board since 2017 making this her fifth year in service to the community and protecting and promoting the Town's natural resources; and

WHEREAS, during Ms. Hooker's tenure on the ECB, she provided thorough and thoughtful feedback on various applications, projects, and plans and has been an asset to the board; and

WHEREAS, Ms. Hooker provided reviews during the adoption process of many of the Town's plans including the Open Space, Conservation and Scenic Views Master Plan (2018), the Historical Context Statement of the Town of Canandaigua (2019), the Natural Resources Inventory Update (2020), the Comprehensive Plan Update (2021), and has provided thoughtful and helpful feedback on numerous Local Laws and Text Code Amendments; and

WHEREAS, Ms. Hooker has also graciously served the Town on the Local History Project Team for the Town as well as the Planning Review Committee; and

WHEREAS, throughout her years of service, Ms. Hooker has been a dedicated champion for the lands, waters, and wildlife found throughout the Town of Canandaigua and this has been of great benefit to the community as a whole; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby wishes to thank Ms. Hooker for her years of service on the Environmental Conservation Board of the Town of Canandaigua and to its residents, and wishes her well with future endeavors.

RESOLUTION NO. 2021 – 272: ACKNOWLEDGING WILLIAM COMO FOR HIS YEARS OF SERVICE ON THE TOWN OF CANANDAIGUA BOARD OF ASSESSMENT REVIEW

WHEREAS, William "Bill" Como, Town of Canandaigua Board of Assessment Review (BAR) member has tendered his resignation from the BAR effective September 30, 2021; and

WHEREAS, Mr. Como has served on the Board of Assessment Review since 2014 having completed eight years in service to the community by attending all grievance hearings; and

WHEREAS, Mr. Como, during his tenure, has heard hundreds of grievances and contributed his thoughtful, informed, and unbiased opinions in working toward BAR decisions; and

WHEREAS, throughout his years of service, Mr. Como has provided a great benefit to the residents of the Town of Canandaigua and the Assessor and other BAR members have found it a pleasure working with Bill in this capacity; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby wishes to thank Mr. Como for his years of service on the Board of Assessment Review of the Town of Canandaigua and to its residents and wishes him well with future endeavors.

RESOLUTION NO. 2021 – 273: ACCEPTANCE OF THE MONTHLY FINANCIAL REPORTS

WHEREAS, the Town Board is responsible for the general oversight of the Town's operations and finances; and

WHEREAS, the Town Supervisor, as Chief Financial Officer, is responsible for providing financial reports to the Town Board; and

WHEREAS, the Town Supervisor has provided the Town Board with hard copies and electronic copies of this month's Monthly Revenue/Expense Control Report, the Highway/Water Department Overtime Report and All Department Overtime Report; and

NOW THEREFORE BE IT RESOLVED, the Canandaigua Town Board hereby confirms receipt and acceptance of these items.

Attachment #2

RESOLUTION NO. 2021 – 274: ACKNOWLEDGEMENT AND AUTHORIZATION OF BUDGET TRANSFERS BY TOWN MANAGER

WHEREAS, the Town of Canandaigua Town Board (herein after referred to as "Town Board") has authorized the Town Manager and/or Clerk (Finance) to make interfund transfers in an amount less than \$5,000.00 by Resolution No. 2020-300; and

WHEREAS, the Town Manager and/or Clerk (Finance) have made budget transfers to compensate for expenses that exceeded the budgeted amount; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby acknowledges and authorizes these budget transfers; and

BE IT FINALLY RESOLVED, the Town Board directs the Town Clerk to provide a copy of this resolution to the Clerk (Finance).

Attachment #4

RESOLUTION NO. 2021 – 275: BUDGET TRANSFER AUTHORIZATION FOR CANANDAIGUA CONSOLIDATED WATER DISTRICT 2021 DEBT SERVICE

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as ‘Town Board’) has previously approved Resolution No. 2018-198 authorizing the issuance of serial bonds associated with construction improvements for the Canandaigua Consolidated Water District; and

WHEREAS, in July 2021 a serial bond was issued for the Town of Canandaigua with a repayment term of 15 years and first payment of \$257,370.00 (\$230,000 principal and \$27,370.00 interest) due December 2021; and

WHEREAS, the Town Manager and Finance Clerk are recommending the following budget transfer to accurately account for the December 2021 debt service payment on this bond:

DECREASE:

SW500.9730.700 (BAN Interest)	\$ 50,835.00
SW500.9710.700 (Bond Interest)	<u>\$ 51,247.00</u>
	\$102,082.00

INCREASE:

SW500.9710.600 (Bond Principal)	\$102,082.00
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; and

WHEREAS, the above detailed budget transfer will result in the following account balances:

SW500.9710.600 (Bond Principal)	\$230,000.00
SW500.9710.700 (Bond Interest)	\$ 44,295.00
SW500.9730.700 (BAN Interest)	\$ 0.00

; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby authorizes the above detailed budget transfer and directs the Town Manager and Finance Clerk to make this entry; and

BE IT FINALLY RESOLVED, the Town Clerk shall provide a copy of this resolution to the Town Manager and Finance Clerk.

RESOLUTION NO. 2021 – 276: AUTHORIZATION TO WITHDRAW FUNDS FROM THE NEW YORK STATE (NYS) AND LOCAL RETIREMENT SYSTEM RESERVE FUND

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as ‘Town Board’) has previously created a reserve fund known as the NYS Employee Retirement System Contribution Reserve Fund (AA235) which has a current balance of \$226,256.91; and

WHEREAS, the Town Board has received the annual invoice from the NYS & Local Retirement System and the General Fund (AA100) contribution is \$40,331.00 higher than the 2021 budgeted amount; and

WHEREAS, the Town Manager is recommending the use of NYS Employee Retirement System Reserve funds to make up this difference, which would leave a remaining balance of \$185,925.91; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby authorizes the use of \$40,331.00 from the NYS & Local Retirement System Contribution Reserve (AA234); and

BE IT FINALLY RESOLVED, the Town Clerk shall provide a copy of this resolution to the Town Manager and Finance Clerk.

RESOLUTION NO. 2021 – 277: APPROVAL OF INFINTech CREDIT CARD PAYMENT CONTRACT FOR PARK & RECREATION TRANSACTIONS

WHEREAS, in conjunction with the Town Board's January 2021 approval of the purchasing of the ASTRA Campground Master online park reservation program, the Town Board approved the use of MuniPAY as the credit card processing company; and

WHEREAS, the Town Clerk has discovered another credit card processor of which the fees to the customer are less; and

WHEREAS, the Town Clerk is requesting approval from the Town Board to move forward with changing the credit card processing company to Infintech with a minimum processing fee to the customer of 2% rather than the current 2.75% through MuniPAY; and

WHEREAS, transaction funds will be processed by the Town Clerk's office and deposited into the Town Clerk's bank account; and

NOW THEREFORE BE IT RESOLVED, the Canandaigua Town Board has reviewed and approves the Infintech Merchant Processing Agreement and hereby directs the Supervisor/Fiscal Officer to sign the necessary paperwork.

Attachment #5

RESOLUTION NO. 2021 – 278: SETTING A PUBLIC HEARING ON PROPOSED LOCAL LAW TO RESCIND LOCAL LAW NO. 6 OF 2021 THAT ALLOWED THE TAX CAP OVERRIDE FOR 2022 BUDGET

WHEREAS, the Town of Canandaigua Town Board (hereinafter referred to as "Town Board") is considering a local law which would rescind Town of Canandaigua Local Law No. 6 of 2021, which allowed the Town Board to adopt the 2022 Town Budget in excess of the tax levy limit established by the New York State Comptroller; and

WHEREAS, the Town Board has adopted the 2022 Town Budget as a tax cap compliant budget within the confines of the tax levy limit established by the New York State Comptroller; and

WHEREAS, the Town Board would like to hear from residents who are interested in speaking on the matter associated with the proposed local law to rescind the tax cap override law; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby establishes a public hearing to be held on January 10, 2022 at 6:00 pm via Zoom videoconferencing; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide notice of said public hearing.

Attachment #6

RESOLUTION NO. 2021 - 280: AUTHORIZATION TO SURPLUS CERTAIN TECHNOLOGY ITEMS

WHEREAS, in accordance with the Town of Canandaigua's Fixed Asset Inventory and Management Policy, the following technology items have met their useful life:

- HP Laserjet P2035 Printer (Asset #1846)
- Canon MF733CW Printer (Asset #2251) ;and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby declares the above detailed technology items to be surplus equipment and authorizes these items to be recycled and removed from the Town's Fixed Asset Inventory.

RESOLUTION NO. 2021 - 279: ACKNOWLEDGING JUSTICE PRULL'S AND JUSTICE JONES'S PRESENTATION OF COURT RECORDS AND DOCKETS

WHEREAS, the Town Board of the Town of Canandaigua (hereinafter referred to as 'Town Board') is in receipt of letters from Town of Canandaigua Justice David Prull and Justice Walter Jones that both state that the court records and docket are available for review in the court office; and

WHEREAS, the letter also states that the justices are available to present these records to the Town Board for examination upon request and they await that request; and

WHEREAS, Justice Prull and Justice Jones further request that at the time of a court audit being completed in the future, that the completed audit be forwarded to the Internal Audit Services Unit, as has been done in previous years; and

NOW THEREFORE BE IT RESOLVED, the Town Board does hereby acknowledge that Justice Prull's and Justice Jones's court records and docket are available for review and examination in the Town of Canandaigua court office and that once a court audit is received, the Town Board hereby directs the Town Manager to forward such audit reports to the Internal Audit Services Unit as requested; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Clerk to provide a copy of this resolution to the Town Manager and Justice Prull and Justice Jones.

Attachment #7

RESOLUTION NO. 2021 – 281: APPROVING LEASE AGREEMENT FOR JOHN DEERE WHEEL LOADER

WHEREAS, the Town of Canandaigua's current lease with John Deere Financial for the 2016 John Deere 644K wheel loader is expiring on January 28, 2022; and

WHEREAS, the current lease has been renewed annually for several years and, due to the age and heavy use of the current wheel loader, the lease renewal agreement proposed by John Deere Financial for 2022 includes a significant cost increase, from \$1,552.94 to \$2,044.54 per month; and

WHEREAS the Highway Superintendent has explored alternative options with Five Star Equipment, a John Deere vendor, and is recommending trade-in of the 2016 John Deere wheel loader for

\$123,000.00 to be applied to a new 2021 John Deere wheel loader lease as detailed in Quote Id: 25450613; and

WHEREAS, the Highway Superintendent is recommending the 60 month (5-year) lease option with \$3,105.88 due at signing and a fixed monthly lease payment of \$2,174.66; and

NOW, THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approves the Five Star Equipment Quote Id: 25450613 and authorizes the Town Manager to execute all documents necessary to complete the above detailed transaction; and

BE IT FINALLY RESOLVED, the Town Clerk shall provide a copy of this Resolution to the Highway Superintendent and Town Manger.

Attachment #8

RESOLUTION NO. 2021 – 282: AUTHORIZATION TO SURPLUS HIGHWAY DEPARTMENT EQUIPMENT

WHEREAS, the Highway Superintendent has determined Forklift #360, a 2004 Toyota 7FGU20, has outlived its useful life to the Town of Canandaigua; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby declares the 2004 Toyota Forklift (#360) to be surplus equipment and authorizes the sale of this equipment to the highest bidder; and

BE IT FURTHER RESOLVED, the Town Clerk is directed to provide a copy of this resolution to the Highway Superintendent, Finance Clerk, and Town Manager.

RESOLUTION NO. 2021 - 283: AUTHORIZATION TO CONTRACT WITH VERIZON CONNECT FOR VEHICLE TRACKING SERVICES

WHEREAS, the Highway Superintendent is aware that the current agreement with Verizon Networkfleet for GPS vehicle tracking services in certain Highway, Water, and Parks equipment is ending; and

WHEREAS, the Highway Superintendent has reviewed another service by Verizon Connect called Reveal, which would offer the same monitoring services as the current agreement and is available through a contract with Sourcewell; and

WHEREAS, the Public Works Committee has reviewed the Verizon Connect Sourcewell Contract #020221-NWF and the Verizon Connect Service Order Form dated November 23, 2021, and are recommending that the Town utilize the Reveal GPS tracking program; and

WHEREAS, the current agreement for fleet management has a cost of \$505.86 per month and the proposed change by the Highway Superintendent and Public Works Committee would increase the cost to \$568.50 per month (\$18.95 per unit for 30 units); and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby authorizes the above detailed Contract and Service Order Form with Verizon Connect and authorizes the Town Manager to execute all necessary documents to utilize this service through the expiration date of March 26, 2025; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide a copy of this resolution to the Highway Superintendent and Town Manager.

Attachment #9

RESOLUTION NO. 2021 – 284: ACCEPTING THE RESIGNATION OF WATER MAINTENANCE ASSISTANT CORY WESTBROOK

WHEREAS, Cory Westbrook, Town of Canandaigua Water Maintenance Assistant, has tendered his resignation effective January 3, 2022; and

WHEREAS, during his time working in the water department Cory's technology background and his organizational skill assisted the town with installing new equipment to monitor the complex water system more efficiently and clearly document the information for future employees to follow; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby accepts the resignation of Cory Westbrook, and thanks him for his service to the Town of Canandaigua and its residents and wishes him well with future endeavors.

RESOLUTION NO. 2021 – 285: AUTHORIZING THE HIRING OF A WATER MAINTENANCE ASSISTANT

WHEREAS, there is a vacancy exists in the Town of Canandaigua Water Department for a Water Maintenance Assistant effective January 4, 2022 and the Highway Superintendent has asked the Human Resources department to receive applications for this vacancy from the Ontario County Civil Service department; and

WHEREAS, there is also a current vacancy for a seasonal Motor Equipment Operator; and

WHEREAS, The Highway Superintendent is recommending filling the seasonal Motor Equipment Operator position for the month of December with plans to transition that employee to the Water Maintenance Assistant position effective January 4, 2022 once the vacancy becomes available; and

WHEREAS, the Highway Superintendent and the Human Resources Coordinator have interviewed four applicants for the open position of Water Maintenance Assistant and are recommending the hiring of Ryan Ferrini as a seasonal Motor Equipment Operator for the month of December at a rate of \$20.63 per hour; and

WHEREAS, the Highway Superintendent wishes to transition Ryan Ferrini to the permanent Water Maintenance Position effective January 4, 2022 at a rate of \$21.88; and

NOW THEREFORE BE IT RESOLVED, the Canandaigua Town Board hereby approves the hiring of Ryan Ferrini as a seasonal Motor Equipment Operator at a rate of \$20.63 for the month of December 2021 and approves the hiring of Ryan Ferrini to fill the anticipated vacant Water Maintenance Assistant Position at a rate of \$21.88 per hour in accordance with the 2021 Union Agreement, effective January 4, 2022, and directs that it be charged to the 2022 Adopted Budget Line SW500.8310.131; and

BE IT FURTHER RESOLVED, the Town Manager is authorized to execute all documents necessary; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide a copy of this resolution to the Town Manager and the Human and Resources and Payroll Coordinator.

RESOLUTION NO. 2021 – 286: APPOINTMENT OF TRANSFER STATION LABORER

WHEREAS, the Town Highway Superintendent is requesting to fill a vacant part-time Transfer Station Laborer position; and

WHEREAS, the Highway Superintendent and the Human and Resources and Payroll Coordinator conducted interviews and found a candidate that is well qualified to fill the vacant position; and

WHEREAS, it is the recommendation of the Highway Superintendent that Sean Rubenstein be appointed to the vacant position of Transfer Station Laborer at a rate of \$ 12.50 per hour; and

NOW, THEREFORE, BE IT RESOLVED, the Canandaigua Town Board hereby appoints Sean Rubenstein to the vacant position of Transfer Station Laborer at a rate of \$ 12.50 per hour effective Wednesday, December 8, 2021; and

BE IT FURTHER RESOLVED, the Town Board hereby authorizes the Town Manager to execute all documents as necessary; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide a copy of this resolution to the Town Manager and the Human and Resources and Payroll Coordinator.

RESOLUTION NO. 2021 – 287: AUTHORIZATION TO PROCEED WITH MIXED USE ZONING, REFERRAL TO PLANNING BOARD FOR ADVISORY REPORT

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as “Town Board”) has received a request to amend the official zoning map for 3535 NY State Route 364, Tax Map # 98.19-1-20.100 in the Town of Canandaigua from R-1-20 to Mixed Use Overlay (MUO); and

WHEREAS, the Town Board may by Town Code §220-33(C) refer such requests to the Town of Canandaigua Planning Board for an advisory report; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby refers the rezoning request of 3355 NY State Route 364 to the Town of Canandaigua Planning Board pursuant to Town Code §220-33(C) and further requests the Planning Board provide such report within sixty days to the Town Board of the Town of Canandaigua; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide a copy of this resolution to the Town Manager, the Town Planner and to the Town of Canandaigua Planning Board.

Attachment #10

RESOLUTION NO.2021 - 288: APPROVING FINAL CONSOLIDATION AGREEMENT FOR THE CONSOLIDATION OF THE ANDREWS ROAD WATER DISTRICT INTO THE EXISTING CANANDAIGUA FARMINGTON WATER DISTRICT

WHEREAS, New York General Municipal Law Article 17-A provides for the consolidation of two or more local government entities if together the consolidated local government entity forms a local government entity of a kind or class that is authorized under the laws of the State of New York; and

WHEREAS, the Town Board of the Town of Canandaigua duly formed the Canandaigua Farmington Water District to provide long-term, safe, and reliable water supply; and

WHEREAS, the Town Board of the Town of Canandaigua duly formed the Andrews Road Water District to the Canandaigua Farmington Water District to provide long-term, safe, and reliable water supply; and

WHEREAS, the Town Board of the Town of Canandaigua, acting jointly as the governing body of the Andrews Road Water District and the Canandaigua Farmington Water District has determined, after due deliberation, that it is in the best interests of the Town to consolidate the above water districts to maintain stability, and to reduce administration and operation costs wherever possible; and

WHEREAS, the Town Board of the Town of Canandaigua, acting jointly as the governing body of the above water districts, has prepared a Proposed Consolidation Agreement pursuant to GML Article 17-A to effectuate said consolidation; and

WHEREAS, in accordance with General Municipal Law § 753 the Proposed Consolidation Agreement was displayed publicly and posted on the Town's website and a summary of the Proposed Consolidation Agreement was published once each week for four consecutive weeks; and

WHEREAS, in accordance with General Municipal Law §754, duly noticed public hearings on the Proposed Consolidation Agreement were held on December 20, 2021; and

WHEREAS, there have been no objections to the Proposed Consolidation Agreement and no amendments necessitated after the notice and final hearing have been proposed; and

WHEREAS, the Town Board of the Town of Canandaigua, acting jointly as the governing body of the above water districts, has converted the Proposed Consolidation to a Final Consolidation Agreement; and

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Canandaigua hereby approves the Final Consolidation Agreement, and hereby directs that the Andrews Road Water District be consolidated into the Canandaigua Farmington Water District; and

BE IT FURTHER RESOLVED, that the Town Board of the Town of Canandaigua hereby finds the action to be a Type II SEQR with a determination of non-significance and authorizes the Town Manager to execute said consolidation agreement; and

BE IT FINALLY RESOLVED, that the Town Board of the Town of Canandaigua directs the Town Clerk to provide notice of consolidation to the Town Manager, Town of Farmington, and Ontario County.

Attachment #16

RESOLUTION NO. 2021 – 289: ADOPTION OF A LOCAL LAW CREATING THE UPTOWN BUSINESS IMPROVEMENT DISTRICT AND SEQR DETERMINATION OF NON-SIGNIFICANCE

WHEREAS, the Town of Canandaigua Town Board (hereinafter referred to as “Town Board”) is considering the adoption of a Local Law to execute a text code amendment to Town Code Chapter §255 that would create an Uptown Canandaigua Business Improvement District (hereinafter referred to as the ‘Uptown BID’); and

WHEREAS, the Town Board held a public hearing on December 20, 2021 regarding the draft law that would create the Uptown Business Improvement District; and

WHEREAS, the Town Board has reviewed the Short Environmental Assessment Form (EAF) Part 1; and

WHEREAS, the Town Board determines that said Action is classified as an Unlisted Action under Part 617 of the State Environmental Quality Review (SEQR) Regulations; and

WHEREAS, the Town Board has determined that the proposed action is subject to a single agency review pursuant to Part 617.6(b) (4) of the SEQR Regulations; and

WHEREAS, the Town Board determines that it is the most appropriate agency for making the determination of significance thereon under the SEQR Regulations; and

WHEREAS, the Town Board has given consideration to the criteria for determining significance as set forth in Section 617.7(c) (1) of the SEQR Regulations and the information contained in the Full EAF Part 1; and

WHEREAS, the Town Board has completed Part 2 and Part 3 of the Short EAF; and

WHEREAS, a copy of the Short Environmental Assessment Form has been presented to the Town Board for consideration; this information is also available for review on the Town’s website and is on file with the Town Clerk’s office; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby designates itself as lead agency for the described action; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua has reasonably concluded there would not be any substantial adverse impact on the following: land use planning or zoning regulations; intensity of use of the land; character or quality of the existing community; environmental characteristics; existing level of traffic or infrastructure, use of energy; public or private water supplies; public or private wastewater treatment utilities; character or quality of important historic, archaeological, architectural or aesthetic resources; natural resources; potential for erosion, flooding or drainage problems; or creation of a hazard to environmental resources or human health; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua determines upon the information and analysis documented, the proposed action will not result in any significant adverse environmental impacts; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua does hereby make a Determination of Non-Significance on the proposed adoption of the Uptown BID; and

BE IT FURTHER RESOLVED, the Town Manager is hereby directed to sign the Environmental Assessment Form Part 3 and file with the Town Clerk as evidence the Town Board has determined the proposed action will not result in any significant adverse environmental impact; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua, after due deliberation, finds it in the best interest of the Town of Canandaigua and the community to adopt said Local Law; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua hereby adopts Local Law No. ____ of the Year 2021; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua directs the Town Clerk to include SEQR, findings, and narrative of the Town Board of the Town of Canandaigua as it pertains to this Local Law for filing purposes; and

BE IT FINALLY RESOLVED, the Town Board of the Town of Canandaigua hereby directs the Town Clerk to enter Local Law No. ____ of the Year 2021 in the minutes of this meeting, and in the Local Law Book of the Town of Canandaigua, and to give due notice of the adoption of said Local Law to the Secretary of State of New York.

Attachment #11

RESOLUTION NO. 2021 – 290: SETTING A PUBLIC HEARING ON TEXT CODE AMENDMENT TO TOWN CODE CHAPTER 174-19 (H) AND SEQR INTENT TO DECLARE LEAD AGENCY

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as “Town Board”) is considering a Local Law to execute a text code amendment to Town Code Chapter §174-19 (H) that would allow double-frontage lots on residential parcels; and

WHEREAS, the Ordinance Committee has recommended this change be made to the code as it was referred to them for consideration from the Zoning Board of Appeals; and

WHEREAS, the Zoning Board of Appeals has seen multiple variance requests due to the current provision in the code that strictly prohibits double frontage residential lots; and

WHEREAS, both the Ordinance Committee and the Zoning Board of Appeals recommend this amendment as safety for vehicular access and site conditions will continue to be considered during the review and approval processes; and

WHEREAS, the Town Board would like to hear from residents about the proposed Local Law; and

WHEREAS, the Town Board wishes to refer the proposed Local Law to the Town of Canandaigua Planning Board, Zoning Board of Appeals, the Ontario County Planning Board; and

WHEREAS, the Town Board intends to determine said proposed Local Law is classified as an Unlisted Action under the SEQR Regulations per §617 of the NYS Department of Environmental Conservation Law; and

WHEREAS, the Town Board intends to declare itself as the Lead Agency on the proposed action; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby establishes a public hearing for the proposed Local Law to be held on January 31, 2022 at 6:00 pm at the Canandaigua Town Hall located at 5440 Route 5 & 20 West, Canandaigua, NY 14424 and also via Zoom videoconferencing; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Manager to refer the proposed Local Law to the Town of Canandaigua Planning Board, Zoning Board of Appeals, and the Ontario County Planning Board, and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide notice of said public hearing.

Attachment #12

**RESOLUTION NO. 2021 – 291: APPOINTMENT OF A TOWN OF CANANDAIGUA
REPRESENTATIVE (NON-ELECTED) TO CANANDAIGUA LOCAL DEVELOPMENT
CORPORATION BOARD OF DIRECTORS**

WHEREAS, the Town Board of the Town of Canandaigua (hereinafter referred to as the “Town Board”) is considering the appointment of a Town resident to serve on the Board of Directors of the Canandaigua Local Development Corporation (LDC), the joint economic development entity that represents the greater Canandaigua Community along with the City of Canandaigua and the Canandaigua Chamber of Commerce; and

WHEREAS, the bylaws of the LDC call for the five voting members of the Board of Directors to consist of two representatives from the Town, two representatives from the City, and one representative from the Chamber of Commerce and that one of the two representatives from each of the municipalities be an elected official; and

WHEREAS, the Town Board, at their June 17, 2019 Town Board meeting, appointed Andy Griffith to the LDC Board of Directors for a term ending on December 31, 2021 and he has expressed an interest in being reappointed to this position for a second term; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby appoints Mr. Andy Griffith to the Canandaigua Local Development Corporation for a two-year term, in keeping with the bylaws of the LDC, with a term expiration date of December 31, 2023; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Clerk to provide a copy of this resolution to the Town Manager and the Director of the Canandaigua Local Development Corporation.

Attachment #13

RESOLUTION NO. 2021 – 292: APPOINTMENT OF MARY BEER, RN MPH, ONTARIO COUNTY PUBLIC HEALTH DIRECTOR AS LOCAL HEALTH OFFICER FOR THE TOWN OF CANANDAIGUA

WHEREAS, in an effort to continue to comply with the Shared Services Initiative, Ontario County and the Town of Canandaigua opt to extend the opportunity to share and coordinate the services of Mary Beer, RN MPH, the Public Health Director of Ontario County, to act as the Local Health Officer for the Town of Canandaigua; and

WHEREAS, The Town of Canandaigua wishes to continue the appointment of Mary Beer, RN MPH, the Ontario County Public Health Director as the Town Local Health Officer; and

WHEREAS, Mary Beer, RN MPH, the Ontario County Public Health Director, agrees to act as the Local Health Officer for the Town of Canandaigua, thereby eliminating the need to appoint and pay a local health officer; and

WHEREAS, Part BBB of Chapter 59 of the Laws of 2017 specifically authorizes cooperating municipalities to enter into shared services agreements; and

WHEREAS, The Parties wish to extend the Shared Services Agreement providing for the appropriate service; and

NOW THEREFORE BE IT RESOLVED, In consideration of the preceding, and pursuant to New York Public Health Law §320, it is mutually agreed upon between Ontario County and the Town of Canandaigua, that Mary Beer, RN MPH, the Ontario County Public Health Director shall be appointed as the Local Health Officer for a term beginning January 1, 2022 and ending on December 31, 2025; and

BE IT FURTHER RESOLVED, In furtherance of this appointment, Mary Beer, RN MPH, the Ontario County Public Health Director will investigate complaints of public health nuisances arising with the Town and when necessary to resolve said nuisances will present the facts and recommendations to the Town Board for their decision and enforcement action; and

BE IT FURTHER RESOLVED, The payment of any costs to abate a public health nuisance shall be a Town cost; and be it further

BE IT FINALLY RESOLVED, The Town Board does hereby direct the Town Clerk to provide a copy of this resolution to Ontario County Attorney, Holly Adams.

Attachment #17

RESOLUTION NO. 2021 – 293: SETTING THE TOWN OF CANANDAIGUA TOWN BOARD’S 2022 ORGANIZATIONAL MEETING

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as ‘Town Board’) wishes to set the date of the 2022 Town Board organizational meeting; and

WHEREAS, the Town Board wishes to plan for more time between the normal scheduled December 20, 2021 Town Board meeting and the January Town Board meeting in case of quarantines relating to COVID-19 and the Holidays as needed; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua does hereby establish the date of the 2022 Organizational Meeting as January 10, 2022, at 6:00 pm at the Town Hall located at 5440 Route 5 & 20 W, Canandaigua and also via Zoom videoconference with an Executive Session beginning at 5:00pm for the purposes of the employment of a particular individual (regular meeting open to the public to begin at 6:00pm); and

BE IT FURTHER RESOLVED, the Town Board does hereby direct the Town Manager to prepare the December 20, 2021 agenda to include any needed actions that might need to be taken prior to the January 10, 2022 Town Board organizational meeting; and

BE IT FURTHER RESOLVED, the Town Clerk is hereby directed to cause to be noticed this meeting of the Town Board of the Town of Canandaigua.

RESOLUTION NO. 2021 – 294: ESTABLISHING 2022 EMPLOYEE WAGE RATES AND PAYMENT

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as “Town Board”) needs to set the salaries for employees of the Town of Canandaigua for 2022; and

WHEREAS, the Town Board’s organizational meeting will not take place until January 10, 2022 and therefore the Town Board needs to set the 2022 payrates in December 2021; and

WHEREAS, the Town Board does hereby fix employee salaries and frequency of payment as noted below per the Town of Canandaigua adopted 2022 budget:

Name	Position	2022 Rate	Wage Calculated	Frequency
	Town Board Members	\$5,371.00	Annual Stipend	Bi-weekly
David Prull	Town Justice	\$26,453.00	Annual Stipend	Bi-weekly
Walter Jones	Town Justice	\$26,453.00	Annual Stipend	Bi-weekly
KB	Court Clerk, FT	\$53,040.00	Annual Salary	Bi-weekly
Jared Simpson	Town Supervisor	\$21,224.00	Annual Stipend	Bi-weekly
	Deputy Supervisor	\$2,000.00	Annual Stipend	Bi-weekly
Doug Finch	Town Manager	\$132,613.00	Annual Salary	Bi-weekly
	Budget Officer	\$0.00	Annual Stipend	Bi-weekly
KSJ	Finance Clerk II	\$65,805.00	Annual Salary	Bi-weekly
PP	Assessor	\$65,520.00	Annual Salary	Bi-weekly
Jean Chrisman	Town Clerk	\$66,583.00	Annual Salary	Bi-weekly
LF	Human Resources & Payroll Coordinator	\$71,400.00	Annual Salary	Bi-weekly
SB	Planner	\$58,816.00	Annual Salary	Bi-weekly

CJ	Code Enforcement Officer	\$71,219.00	Annual Salary	Bi-weekly
DZ	Code Enforcement Officer	\$64,601.00	Annual Salary	Bi-weekly
Jim Fletcher	Highway Superintendent	\$54,500.00	Annual Salary	Bi-weekly
CL	Deputy Highway Superintendent	\$5,000.00	Annual Salary	Bi-weekly
Jim Fletcher	Water Superintendent	\$52,020.00	Annual Stipend	Bi-weekly
Jean Chrisman	Registrar of Vital Statistics	\$2,500.00	Annual Stipend	Quarterly
LR	Deputy Registrar of Vital Statistics	\$500.00	Annual Stipend	Quarterly
LH	Historian	\$3,570.00	Annual Stipend	Quarterly
	Assess. Board of Review Chair	\$550.00	Annual Stipend	Quarterly
	Assess. Board of Review Members	\$300.00	Annual Stipend	Quarterly
	Planning Board Chair	\$3902.00	Annual Stipend	Quarterly
	Planning Board Members	\$2,601.00	Annual Stipend	Quarterly
	Environmental Conservation Board Members	\$600.00	Annual Stipend	Quarterly
	Zoning Board of Appeals Chair	\$1,911.00	Annual Stipend	Quarterly
	Zoning Board of Appeals Members	\$945.00	Annual Stipend	Quarterly
	ZBA Alternate	\$0.00	Per Voting Meeting	Quarterly

;and

NOW THEREFORE BE IT RESOLVED, the Town Board sets the above chart as the pay rate for the listed positions for 2022; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Clerk to provide a copy of this resolution to the Town Manager and Human Resources Coordinator; and

BE IT FINALLY RESOLVED, the Town Board authorizes the Town Manager to execute the necessary documents to implement these changes.

RESOLUTION NO. 2021 – 295: MUX HOSPITALITY LLC ALCOHOLIC BEVERAGES LICENSE NOTICE

WHEREAS, on December 3, 2021, the Town Clerk received a 30-Day Advanced Notice, (“30-Day Notice”), for a New Application of the On-Premises Alcoholic Beverages license application for Mux Hospitality LLC to be located at 2536 State Route 332; and

WHEREAS, the Town does not express any opinion for or against the application; and

NOW, THEREFORE, BE IT RESOLVED that, the Town Board takes no further action relative to the 30-Day Notice.

Attachment #14

RESOLUTION NO. 2021 – 296: APPOINTMENT OF KIMBERLY BURKARD TO THE VACANT POSITION ON THE TOWN ENVIRONMENTAL CONSERVATION BOARD

WHEREAS, the Town Board of the Town of Canandaigua (hereinafter referred to as “Town Board”) is aware that a vacancy exists on the Environmental Conservation Board (ECB); and

WHEREAS, the ECB discussed the vacancy at their meeting on November 4, 2021 and is recommending the Town Board appoint Kimberly Burkard to fill the current vacancy on the ECB that will expire on December 31, 2025; and

NOW THEREFORE BE IT RESOLVED, The Town Board hereby appoints Kimberly Burkard to the Environmental Conservation Board effective immediately to fill the current vacant term expiring on December 31, 2025; and

BE IT FINALLY RESOLVED, The Town Board directs the Town Clerk to provide a copy of this resolution to the Town Manager and the Environmental Conservation Board.

RESOLUTION NO. 2021 – 297: SOIL EROSION AND SEDIMENT CONTROL SURETY FOR 3280, 3288, AND 3294 FALLBROOK PARK (TAX MAP # 98.00-1-48.100)

WHEREAS, the Town of Canandaigua Planning Board has granted a site plan approval for the development of a new event structure and associated improvements located at 3280, 3288, and 3294 Fallbrook Park (Tax Map # 98.00-1-48.100); and

WHEREAS, the Town of Canandaigua Planning Board has determined that a soil erosion and sediment control surety is to be provided and accepted by the Town Board; and

WHEREAS, the Town Code Enforcement Officer Christopher Jensen has reviewed the proposed estimate and found it to be satisfactory to meet the conditions of approval and the work to be completed; and

WHEREAS, the applicant has provided a cash deposit in the amount of \$2,065.59 for the purposes of the soil erosion and sediment control; and

NOW, THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approves and accepts the cash surety (in the form of a check from Canandaigua Country Club) in the total amount of \$2,065.59.

Attachment #15

- Approval of the following Town Board Meeting Minutes:
November 15, 2021

- Payment of the Bills

Abstract Claim Fund Totals presented by Town Clerk

Voucher Summary Report for Town Board signatures

(By signing, Town Board members represent they have reviewed the purchases for compliance with the Town's approved policies & approve of the prepared Voucher Summary Report and the attached invoices)

Utility Abstract dated 12/01/2021 totaling \$ 347,682.09

General Fund \$ 197,540.87

Highway Fund \$ 129,992.16

Water Districts \$ 20,149.06

Town Board Abstract dated 12/20/2021 totaling \$ 276,855.03

General Fund \$ 167,899.65

Highway \$ 57,890.39

Capital Projects \$ 22,670.12

Drainage Districts \$ 675.00

Lighting Districts \$ 1,238.04

Water Districts \$ 26,481.83

- Privilege of the Floor

- Other Business

- Privilege of the Floor

- Executive Session, as requested

- *Executive session request by the Town Manager for the employment history of a particular individual including Town Board member-elect Adeline C. Rudolph, the Town Attorney and Town Manager.*
- *Executive session request by the Town Manager for the proposed acquisition/sale/lease of real property when publicity might affect value including Town Board member-elect Adeline C. Rudolph, the Town Attorney and Town Manager.*
- *Executive session request by the Town Manager for the employment history of a particular individual including Town Board member-elect Adeline C. Rudolph, the Town Attorney and Town Manager.*

- Adjournment

ATTACHMENT 1

Thurs. 10-28-21

Hi Leif,

I finally got a hold of your address from Dawn down at the Hist. Society.

You have had several articles in the Messenger lately which I have really enjoyed. I'm so happy you're still interested in historical matters, and I just love your style of writing. Much of what the Messenger provides doesn't always interest me - I guess I live in the past.

So please keep me interested when you have time for another project. There's always something historical that needs to be uncovered!

Keep it coming...

Dianne Marcellus

Many
Thanks

Doug + Sarah -

Thank you both for your support
+ collaboration on the town's
conservation subdivision regulation
update, board member training
and the Ag + Open space planning
projects. It is gratifying to work
with a community that values planning
+ public engagement as much as
Canandaigua does.

I wish you both the best and
look forward to future opportunities
to work together. B.L. Barbara
Johnston

**Cornell Cooperative Extension
Ontario County**

480 North Main Street
Canandaigua, NY 14424-1049
t. 585-394-3977
f. 585-394-0377
ontario@cornell.edu
www.cceontario.org

December 1, 2021

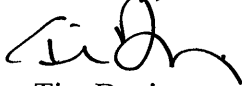
Dear Supervisor Catherine Menikotz,

Cornell Cooperative Extension of Ontario County (CCE) is pleased to provide you a copy of our 2021 Annual Report. The report provides success stories for selected programs, including alumni and volunteer spotlights, as well as a listing of our volunteers and community partners. It is with pride we share the tremendous work being done by our local staff, regional specialists, 4-H volunteers, Master Gardeners, and our community partners.

Work is well underway on our educational programs for 2022 in the areas of Agriculture & Natural Resources, 4-H Youth Development, and Parenting. Our staff always welcomes new community partnerships that will strengthen our programs and allow us to provide an even greater impact in Ontario County. Please contact me if you have an idea for an educational program that can use CCE resources and/or if there is an opportunity to work with your organization.

Thanks to a growing number of committed volunteers and alumni, dedicated staff, generous donors, and strong partnership with government, businesses and education, CCE is meeting the challenge to grow to meet current needs. We look forward to the opportunity to serving you!

Sincerely,



Tim Davis
Executive Director
Cornell Cooperative Extension of Ontario County

Building Strong and Vibrant New York Communities

"Cornell Cooperative Extension is an employer and educator recognized for valuing AA/EEO, Protected Veterans, and Individuals with Disabilities and provides equal program and employment opportunities."

ATTACHMENT 2

Report of Highway and Water superintendent

Highway

- Training of new employees on snow plow trucks and snow plow routes will be going on over the next few weeks. So, if you see one and it is not snowing and the plow is down it is to get the employee acclimated to the equipment.
- Working on road shoulders in the town and shaping ditches.
- The brush pile was ground and we double ground 700 cy for the residents. This is twice as much as last year.
- Snow plow operation have gone well

Water

- The new system is working well. We are doing some fine tuning to the pumps and chlorine.
- In January we will begin with letters going out the residents on replacing their water meters. This project will take about 18 months to complete.
- Continue to locate and repair curb stops in subdivisions.

Assessor's Report – December 6, 2021

This will be the final report submitted for the year 2021. It is hard to believe how quickly the year passed by. A look back reveals there were 108 residential sales recorded in the MLS for the Town of Canandaigua for the year 2021 (as of Dec 6th). 100 were single-family houses ranging from \$37,500 - \$5,000,000 with an average sale price of \$462,718 and a median value of \$327,400. The average days on market was 15 days. The average List/Sale ratio was 103%. There were also eight Townhouse transfers within the range between \$125,000 - \$450,000. The average days on market was 6 days. The avg List/Sale ratio was 97.8%.

By comparison, the MLS lists 158 residential sales for the year 2020. There were 142 single-family houses ranging from \$20,000 - \$2,850,000 with an average sale price of \$376,155 and a median value of \$280,000. The average days on market was 44 days. The average List/Sale ratio was 98.6%. There were also 16 Townhouses that sold within the range between for \$110,000 to \$405,000. The average days on market was 57 days. The average List/Sale ratio was 97.4 %.

I have included 2 charts showing the Town of Canandaigua number of sales and the median sale prices between 2016 to present. While the number of sales has slowed somewhat, the median sale price continues to rise (the data used to generate these charts is limited to sales that were publicly listed by a realtor and does not include those that were sold privately or listed by the owner).

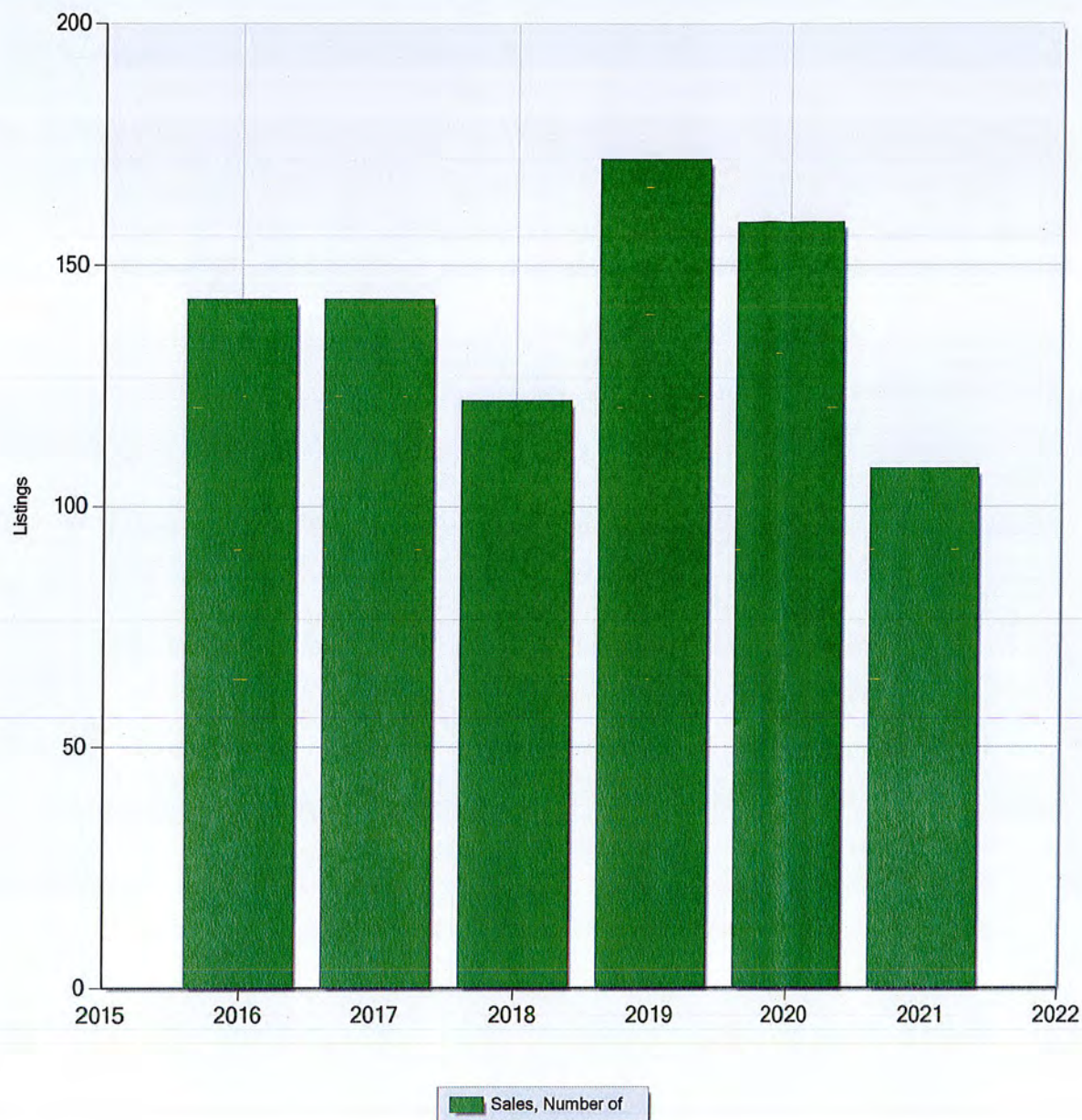
Wishing you all a happy healthy holiday season!

Respectfully Submitted,

Pamela Post

Pam Post, Assessor

Historic Sales by Year



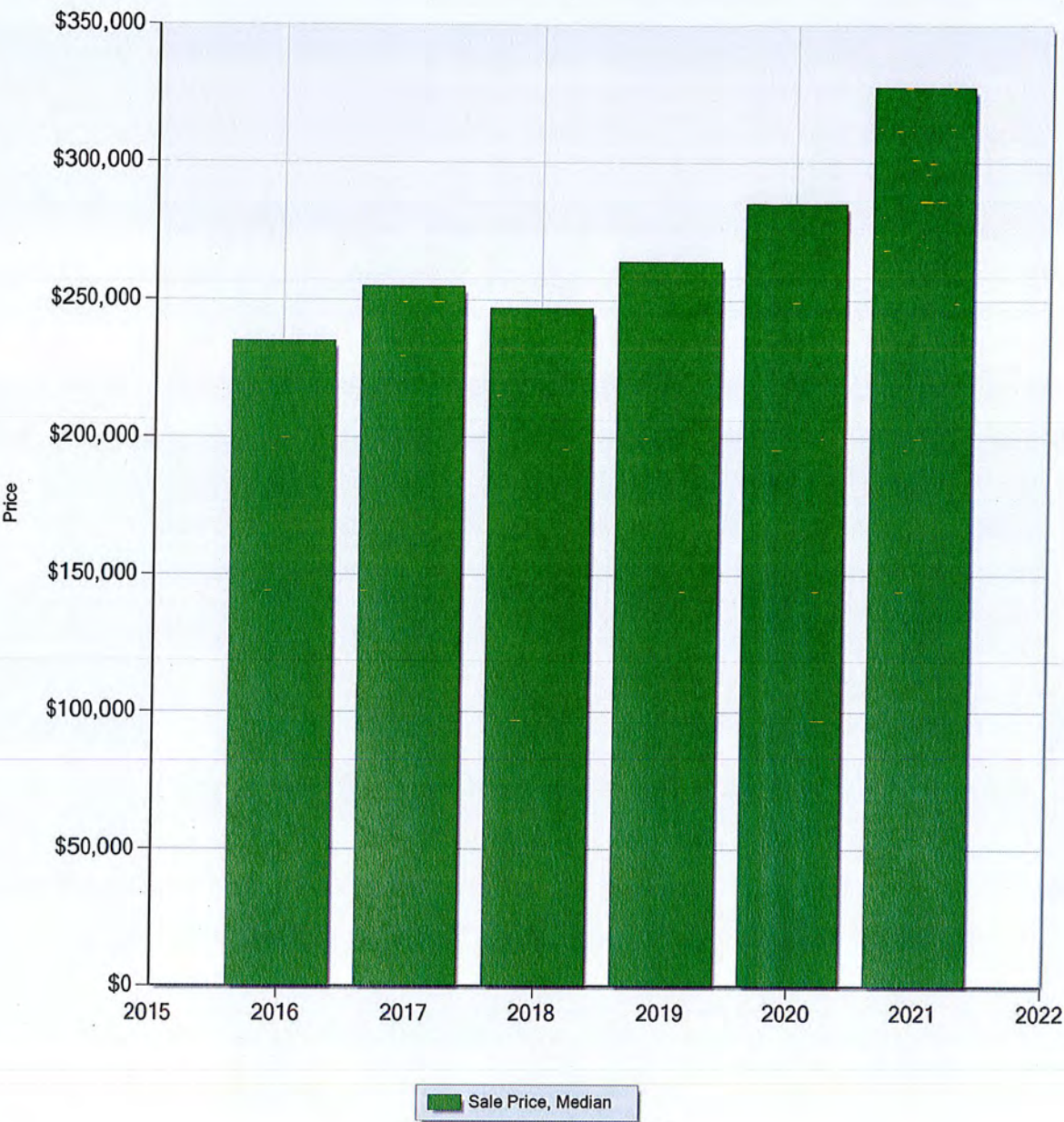
Search Criteria

Time frame is from Jan 2016 to Nov 2021

Property Type is one of 'Single Family Residential', 'Condo And Townhouse'

Town/City is 'Canandaigua-Town'

Results calculated from 847 listings



Search Criteria

Time frame is from Jan 2016 to Nov 2021
Property Type is one of 'Single Family Residential', 'Condo And Townhouse'
Town/City is 'Canandaigua-Town'
Results calculated from 847 listings

Town Clerk Report for the December 20, 2021, Town Board Meeting

1. **Monthly Financial Report:** Revenues collected in the Town Clerk's office for the month of November 2021 totaled \$60,485.35. A copy of my receipt report is attached to the agenda.
2. **Upcoming Town Clerk Holiday Office Hours:**

Friday, December 24: Closed
Wednesday, December 29: Closing at 4:00 p.m. (no evening extended office hours)
Friday, December 31: Closed

Lisa, Rebeca, Brandi, and Jean wish everyone a safe and wonderful holiday season.

3. **2022 Town / County Tax Bill Information**

Tax bills will be mailed the last business day of December 2021. If you do not receive your tax bill by January 14, use this link (<http://egov.basgov.com/canandaigua/>) to print or pay your tax bill or call the Town Clerk's office, we will be happy to email a copy to you.

Helpful Tips

- Payments will not be accepted prior to January 1, 2022.
- If you are using an online banking service to pay your bills, please read your agreement as the bank may not mail your payment for up to seven days after withdrawing the money from your account which could cause your tax payment to arrive after the penalty fee period ending January 31.
- Your tax payment must be made for the exact amount. Any check written for a wrong amount, is not signed, not dated correctly, or the written amount does not match the numerical amount, will be returned to you to correct, and resubmit.
- The United States Postal Service postmark (not a postage meter mark) is used as the payment date (RPTL §925). If there is no postmark, the date the payment is received will be used as the payment date. To make sure your envelope is post marked on / before January 31, take your envelope into the Post Office and ask them to hand post-mark your envelope

Payment Options

- Check (payable to Town of Canandaigua), cash, money order, bank check, or credit / debit card (Mastercard, Visa, or Discover). If using a credit / debit card, the processing fee is \$3.95 (up to \$159) or 2.45% for the transaction. To pay online (<http://egov.basgov.com/canandaigua/>)
- Two (2) Installment Payments: The first installment must be paid by 4:00 p.m., Monday, January 31, 2022. The second installment then can be paid in February with a 1% penalty or March with a 2% penalty.

Any tax bill not paid in full on / before 4:00 p.m., Thursday, March 31, 2022, will be forwarded to the Ontario County Treasurer's Office.

The Town Clerk / Receiver of Taxes office is open Monday through Friday 8:00 am to 4:00 p.m. and every Wednesday until 5:30 p.m. All questions can be directed to Jean Chrisman, Town Clerk / Receiver of Taxes at jchrisman@townofcanandaigua.org.

4. **Resolutions:**

A. Surety: Canandaigua Country Club

Please let me know if you have any questions.

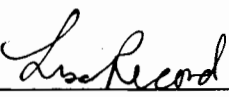
Submitted by,

Jean Chrisman
Town Clerk

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$92.50
SW500.2144	Service Hookups	Service Hookups	2	2,525.00
			Sub-Total:	\$2,525.00
SW500.2148	Penalty	Penalty	5	330.03
			Sub-Total:	\$330.03
			Total Local Shares Remitted:	\$59,381.64
Amount paid to: NYS Ag. & Markets for spay/neuter program				143.00
Amount paid to: NYS Environmental Conservation				803.21
Amount paid to: State Health Dept. For Marriage Licenses				157.50
Total State, County & Local Revenues:		\$60,485.35		
			Total Non-Local Revenues:	\$1,103.71

To the Supervisor:

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

_____	_____		12/2/21
Supervisor	Date	Town Clerk	Date

Account#	Account Description	Fee Description	Qty	Local Share
A.2001	Cabins / Halls / Pavilions	Onanda Halls/Lodging	4	970.00
		Sub-Total:		\$970.00
A1255	Marriage Lic.	Marriage License Fees	7	122.50
		Sub-Total:		\$122.50
AA100.1255	Conservation	Conservation	14	40.79
	Misc. Fees	Marriage Cert	20	200.00
		Sub-Total:		\$240.79
AA100.1603	Misc. Fees	Death Cert	38	380.00
		Sub-Total:		\$380.00
AA100.2001	BYS Fee	BYS Fee	1	5.00
	Cart Fee	CC Cart Fee	8	1.20
	Credit Card Processing Fee	Credit Card Processing Fee	9	27.79
	Onanda Cabin NON Residential Weekly	Onanda Cabin NON Residential Weekly	1	775.00
	Outhouse Park Hall Full Day	Outhouse Park Hall Full Day	7	850.00
	WL Schoolhouse Weekend	WL Schoolhouse Weekday	14	350.00
		WL Schoolhouse Weekend	2	110.00
		Sub-Total:		\$2,118.99
AA100.2110	Plan & Zone	Zoning Fee	7	5,000.00
	Shrot-Term Rental Registration	Short-Term Rental Registration	1	25.00
		Sub-Total:		\$5,025.00
AA100.2120	Plan & Zone	Soil Erosion	4	600.00
		Sub-Total:		\$600.00
AA100.2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	55	1,045.00
		Female, Unspayed	4	108.00
		Male, Neutered	58	1,102.00
		Male, Unneutered	6	162.00
		Replacement Tags	2	6.00
	Late Fees	Late Fees	37	185.00
		Sub-Total:		\$2,608.00
AA100.2590	Building Fee	Building Fee	27	4,700.20
	Plan & Zone	Site Development	14	6,213.80
		Sub-Total:		\$10,914.00
AA100.2591	Misc. Fees	Transfer Coupons	1172.5	2,345.00
		Sub-Total:		\$2,345.00
CM100-2001	Plan & Zone	Parks And Recreation	2	2,000.00
		Sub-Total:		\$2,000.00
SW500.2140	Rents Payments	Rents Payments	11	29,109.83
		Sub-Total:		\$29,109.83
SW500.2142	Water Sales	Water Sales	3	92.50

Town of Canandaigua

5440 Routes 5 & 20 West • Canandaigua, NY 14424 • (585) 394-1120

Established 1789

November 2021 Monthly Report Shawna Bonshak, Town Planner

Permit Activity:

Building Permits November 2021	# Issued
Single Family	3
Demo	2
Alterations	5
Roof Repair/Replace	13
Addition/Deck	1
Accessory Structure	4
Pool or Hot tub	2
Dock	1
Fence	3
Charging Station	2
Commercial Const.	1
Tram	1
Sign	-
Total Permits:	38

Zoning Board Activity:

Interpretation

Worden Hill Marine representing Analog Properties, 3439 West Lake Blvd., requested an interpretation of a permit denial determination by the CEO. Determination of how appendage square footage is calculated for a docking facility plan. **Denied.**

Area Variance

Westbrook (0000 Onalinda)- area variances for road frontage and land-locked parcel associated with creation of new lots- **Continued.**

Planning Board Activity:

Single Stage Subdivision

1. Genecco (0000 Cdga Farmington TL Rd)- 3 lots on Mobile Road (reapproval due to time lapse). **Approved.**
2. 3904 West Lake Road, LLC, (5200 Foster Road), dividing a 15.168 acres parcel into three; 1) 13.790 acres, 2) 30,000 sq. ft. and 3) 30,000 sq. ft.
3. Westbrook (0000 Onalinda)- 4 lot subdivision with variances needed. **Tabled by Applicant.**

Single Stage Site Plan

1. Schwartz (5287 Irish Settlement)- single family home- **Approved.**
2. Frontenac Holdings, LLC, (2121 State Route 33)2, construction of 10,210 sq. ft. of parking lot for Boat Display purposes. Applicant also requested a waiver to reduce the front landscaped buffer width from 20 ft. to 10 ft. **Tabled by Applicant.**
3. Finger Lakes Radio (3060 County Road 10) construction of an Accessory Structure. **Continued to 1/11/22.**

4. David Parsons (0000 Nott Road), single family home. **Tabled.**
5. John & Joanne Smith (4519 Davidson Landing Drive) cottage expansion with new addition and garage. **Approved.**
6. Dehollander Design, (0000 County Road 16) single family home. **Approved.**
7. June Herman (3588 County Road 16) tear down and rebuild of a one-story accessory structure. **Approved.**

Noteworthy:

The Canandaigua Crossing ground-breaking was a successful collaborative effort with the Developer's team including their broker and the Town of Canandaigua. Looking forward to this new development and the jumpstart of Uptown.

Respectfully submitted,

Shawna Bonshak

Print Date: 12-02-2021
 Print Time: 14:45
 Town of Canandaigua

Rental Unit Sales Report

Sales Report - Sales By Category

Nov 1 2021 to Nov 30 2021

Inv. Code	Description	Qty	Cost	Discount	Net Sales
Rental Unit					
CROUCH_H	Crouch Hall	2.0000	0.00	225.00	450.00
GORHAM_O	Gorham Lodge-Overnight	2.0000	0.00	105.00	1,275.00
OP_H	Outhouse Park Hall	7.0000	0.00	150.00	1,050.00
WLRS	West Lake Road Schoolhouse	16.0000	0.00	150.00	610.00
Total Rental Unit		27.0000	0.00	630.00	3,385.00
					Subtotal: 3,385.00
					Discounts: <u>630.00</u>
					Sales: 2,755.00
					Taxes: <u>14.04</u>
					Totals: 2,769.04
<hr/>					
Total		27.00	0.00	630.00	3,385.00
					Subtotal: 3,385.00
					Discounts: <u>630.00</u>
					Sales: 2,755.00
					Taxes: <u>14.04</u>
					Totals: 2,769.04

Pavilion and Rental Unit Occupancy

Print Date: 12-02-2021
 Print Time: 14:41
 Town of Canandaigua

Occupancy Percentage Report - Weekly Nov 1 2021 to Nov 30 2021

Site Class	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
Week 44 - Nov 2021	Nov-1-21	Nov-2-21	Nov-3-21	Nov-4-21	Nov-5-21	Nov-6-21	Nov-7-21	
Sites-General	0	1	0	0	0	4	2	7
Week 44 Rentals:	0	1	0	0	0	4	2	7
Rentals Available:	16	16	16	16	16	16	16	112
Occupancy Percentage:		6.25%				25.00%	12.50%	6.25%
Week 45 - Nov 2021	Nov-8-21	Nov-9-21	Nov-10-21	Nov-11-21	Nov-12-21	Nov-13-21	Nov-14-21	
Sites-General	0	0	1	0	0	3	0	4
Week 45 Rentals:	0	0	1	0	0	3	0	4
Rentals Available:	16	16	16	16	16	16	16	112
Occupancy Percentage:			6.25%			18.75%		3.57%
Week 46 - Nov 2021	Nov-15-21	Nov-16-21	Nov-17-21	Nov-18-21	Nov-19-21	Nov-20-21	Nov-21-21	
Sites-General	0	1	1	0	0	3	0	5
Week 46 Rentals:	0	1	1	0	0	3	0	5
Rentals Available:	16	16	16	16	16	16	16	112
Occupancy Percentage:		6.25%	6.25%			18.75%		4.46%
Week 47 - Nov 2021	Nov-22-21	Nov-23-21	Nov-24-21	Nov-25-21	Nov-26-21	Nov-27-21	Nov-28-21	
Sites-General	0	1	0	2	0	2	1	6
Week 47 Rentals:	0	1	0	2	0	2	1	6
Rentals Available:	16	16	16	16	16	16	16	112
Occupancy Percentage:		6.25%		12.50%		12.50%	6.25%	5.36%
Week 48 - Dec 2021	Nov-29-21	Nov-30-21						
Sites-General	0	1						1
Week 48 Rentals:	0	1						1
Rentals Available:	16	16						32
Occupancy Percentage:		6.25%						3.13%
Total Rentals:	0	4	2	2	0	12	3	23
Total Available:	80	80	64	64	64	64	64	480
Occupancy Percentage:	0.00%	5.00%	3.13%	3.13%	0.00%	18.75%	4.69%	4.79%

Cabin Rental Sales Report- Closed for the Season

Print Date: 12-02-2021

Print Time: 14:45

Town of Canandaigua

Sales Report - Sales By Category

Nov 1 2021 to Nov 30 2021

Inv. Code	Description	Qty	Cost	Discount	Net Sales
No records returned					
Total		0.0000	0.00	0.00	0.00
				Subtotal:	0.00
				Discounts:	<u>0.00</u>
				Sales:	0.00
				Taxes:	<u>0.00</u>
				Totals:	0.00
Total		0.00	0.00	0.00	0.00
				Subtotal:	0.00
				Discounts:	<u>0.00</u>
				Sales:	0.00
				Taxes:	<u>0.00</u>
				Totals:	0.00

Cabin Occupancy-Closed for the season

Print Date: 12-02-2021

Print Time: 14:43

Town of Canandaigua

Occupancy Percentage Report - Weekly Nov 1 2021 to Nov 30 2021

Site Class	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total
<hr/>								
Week Rentals:								0
Rentals Available:								0
Occupancy Percentage:								0.00%
<hr/>								
Week Rentals:								0
Rentals Available:								0
Occupancy Percentage:								0.00%
<hr/>								
Total Rentals:	0	0	0	0	0	0	0	0
Total Available:	0	0	0	0	0	0	0	0
Occupancy Percentage:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

TOWN OF CANANDAIGUA
TOWN MANAGER MONTHLY REPORT

December 20, 2021

FINANCE

NYCLASS: Attached to my report is the most recent statement from NYCLASS regarding our reserve funds. Interest rates are down, and the interest income is also down accordingly.

LDC: Attached to my report is the update to date profit and loss statement for the LDC. The agenda includes a request from the LDC to authorize an amendment to their bylaws.

GENERAL:

ENHANCED LAW ENFORCEMENT: Attached to my report is the monthly enhanced law enforcement report from the Ontario County Sheriff's department.

COVID: As I have shared with you via email, we have had not less than five employees who have had to quarantine as a result of either testing positive for COVID-19 or a close family member testing positive. Two employees have had serious medical side effects, thus we are taking the situation very seriously. Additionally, as the Governor has directed a mask mandate, we have placed masks at the entrances to our buildings with hand sanitizer and encouraging everyone to practice social distancing and use masks. For the safety of our workforce, we continue to ask everyone to wear a mask at all times inside Town buildings.

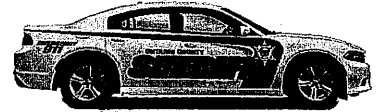
CDGA FARMWD: Bids were opened this week for the water tank and booster project for the Canandaigua Farmington Water District. Bids came in \$4M over budget at over \$13M. In speaking with Supervisor Ingalsbe they will continue to explore options and then determine next steps.

Sincerely,

Doug Finch, Town Manager



TRAFFIC REPORT



During the Month of October 2021, Deputies continued to work the Enhanced Law Enforcement traffic patrol in the Town of Canandaigua. During this time, Deputies worked a total of 40 hours conducting traffic operations. Combined, they initiated 37 traffic stops and issued 35 citations consisting of the following:

State Route 332 - 26 citations

- 10 Speed over 55mph
- 4 Speed in Zone
- 1 No plate
- 1 Improper Turn
- 1 uninspected
- 1 Aggravated Unlicensed
- 1 (Each) DWI, DWAI, DWAI Combo
- 1 Cell phone
- 2 Disobey Traffic Control Device
- 1 illegal Tint
- 1 No/inadequate lights

County Road 30 - 2 citations

- 2 Speed over 55mph

State Route 21 South - 2 citations

- 1 Speed in Zone
- 1 Disobey Traffic Control Device

County Road 28 - 1 citation

- 1 Failed to Change Address

County Road 50 - 2 citation

- 2 Speed in Zone

Emerson Road - 1 citation

- 1 Disobey Control Device

In addition to the above enforcement efforts, the deputies reported the following activity:

- Assisted with a Personal Injury MVA
- Assisted with a Property Damage Crash
- Responded to a Reckless Driver complaint
- Traffic Enforcement on Emerson Road and Wells Curtis due to complaints
- Assisted with a suicidal subject
- Assisted with a water main break

Respectfully,

Dana Egburtson
Sergeant, OCSO



TRAFFIC REPORT



During the Month of November 2021, Deputies continued to work the Enhanced Law Enforcement traffic patrol in the Town of Canandaigua. During this time, Deputies worked a total of 40 hours conducting traffic operations. Combined, they initiated 67 traffic stops and issued 45 citations consisting of the following:

State Route 332 - 31 citations

- 6 Speed over 55mph
- 10 Speed in Zone
- 1 uninspected
- 1 Aggravated Unlicensed
- 5 illegal Tint
- 4 Failed to change address
- 2 dirty plate
- 1 no light on load
- 1 unregistered motor vehicle

County Road 30 - 2 citations

- 1 failed to change address
- 1 disobey traffic control device

State Route 21 South - 6 citations

- 2 Speed over 55
- 1 Failed to change address
- 1 unregistered motor vehicle
- 1 uninspected vehicle
- 1 no interlock

County Road 28 - 1 citation

- 1 more than 1 sticker

North Road - 1 citation

- 1 speed in zone

Middle Chesire Road - 2 citation

- 2 Speed in zone

State Route 5 - 2 citations

- 1 AUO
- Failed to use Due care Emergency vehicle

In addition to the above enforcement efforts, the deputies reported the following activity:

- Assisted with City Canandaigua with arrest warrant

Respectfully,

Dana Egburtson
Sergeant, OCSO



Summary Statement

November 30, 2021

Page 1 of 15

Investor ID: NY-01-1004

0000576-0004703 PDFT 362938

Town of Canandaigua
5440 Route 5 & 20 West
Canandaigua, NY 14424

NYCLASS

NYCLASS		Average Monthly Yield: 0.0351%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1004-0001	INVESTMENTS	2,001,629.83	0.00	0.00	57.77	481.14	2,001,660.58	2,001,687.60
NY-01-1004-0002	CONT. TAX RESERVE (AA231)	474,326.86	0.00	0.00	13.74	172.62	474,334.17	474,340.60
NY-01-1004-0003	OPEN SPACE RESERVE (AA234)	1,103,542.15	0.00	0.00	31.80	370.45	1,103,559.07	1,103,573.95
NY-01-1004-0004	PARKS FUND (CM100/CR)	652,053.27	0.00	0.00	18.84	236.76	652,063.30	652,072.11
NY-01-1004-0005	HWY EQUIP RESERVE (DA230)	186,857.40	0.00	0.00	5.40	67.71	186,860.27	186,862.80
NY-01-1004-0006	HWY IMPROV RESERVE (DA232)	208,547.12	0.00	0.00	6.00	75.42	208,550.31	208,553.12

Town of Canandaigua
5440 Route 5 & 20 West
Canandaigua, NY 14424

NYCLASS - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NY-01-1004-0007	HWY SNOW RD REPAIR RESERVE (DA235)	205,366.68	0.00	0.00	5.96	74.13	205,369.85	205,372.64
NY-01-1004-0008	REPAIR RESERVE FUND (AA232)	80,114.95	0.00	0.00	2.34	27.88	80,116.20	80,117.29
NY-01-1004-0009	TECHNOLOGY RESERVE FUND (AA233)	45,981.67	0.00	0.00	1.26	13.97	45,982.34	45,982.93
NY-01-1004-0010	NYS EMP SYST RESERVE (AA235)	226,256.91	0.00	0.00	6.56	82.36	226,260.40	226,263.47
NY-01-1004-0011	BONDED INDEBTEDNESS RESERVE (AA237)	215,517.95	0.00	0.00	6.24	66.58	215,521.27	215,524.19
NY-01-1004-0012	SOLID WASTE MGMT RESERVE (AA238)	551,285.90	0.00	0.00	15.90	179.90	551,294.36	551,301.80
TOTAL		5,951,480.69	0.00	0.00	171.81	1,848.92	5,951,572.12	5,951,652.50

INVESTMENTS

Account Summary

Average Monthly Yield: 0.0351%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	2,001,629.83	0.00	0.00	57.77	481.14	2,001,660.58	2,001,687.60

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2021	Beginning Balance			2,001,629.83	
11/30/2021	Income Dividend Reinvestment	57.77			
11/30/2021	Ending Balance			2,001,687.60	

CONT. TAX RESERVE (AA231)

Account Summary

Average Monthly Yield: 0.0351%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	474,326.86	0.00	0.00	13.74	172.62	474,334.17	474,340.60

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2021	Beginning Balance			474,326.86	
11/30/2021	Income Dividend Reinvestment	13.74			
11/30/2021	Ending Balance			474,340.60	

OPEN SPACE RESERVE (AA234)

Account Summary

Average Monthly Yield: 0.0351%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	1,103,542.15	0.00	0.00	31.80	370.45	1,103,559.07	1,103,573.95

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2021	Beginning Balance			1,103,542.15	
11/30/2021	Income Dividend Reinvestment	31.80			
11/30/2021	Ending Balance			1,103,573.95	

PARKS FUND (CM100/CR)

Account Summary

Average Monthly Yield: 0.0351%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	652,053.27	0.00	0.00	18.84	236.76	652,063.30	652,072.11

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2021	Beginning Balance			652,053.27	
11/30/2021	Income Dividend Reinvestment	18.84			
11/30/2021	Ending Balance			652,072.11	

HWY EQUIP RESERVE (DA230)

Account Summary

Average Monthly Yield: 0.0351%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	186,857.40	0.00	0.00	5.40	67.71	186,860.27	186,862.80

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2021	Beginning Balance			186,857.40	
11/30/2021	Income Dividend Reinvestment	5.40			
11/30/2021	Ending Balance			186,862.80	

HWY IMPROV RESERVE (DA232)

Account Summary

Average Monthly Yield: 0.0351%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	208,547.12	0.00	0.00	6.00	75.42	208,550.31	208,553.12

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2021	Beginning Balance			208,547.12	
11/30/2021	Income Dividend Reinvestment	6.00			
11/30/2021	Ending Balance			208,553.12	

HWY SNOW RD REPAIR RESERVE (DA235)

Account Summary

Average Monthly Yield: 0.0351%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	205,366.68	0.00	0.00	5.96	74.13	205,369.85	205,372.64

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2021	Beginning Balance			205,366.68	
11/30/2021	Income Dividend Reinvestment	5.96			
11/30/2021	Ending Balance			205,372.64	

REPAIR RESERVE FUND (AA232)

Account Summary

Average Monthly Yield: 0.0351%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	80,114.95	0.00	0.00	2.34	27.88	80,116.20	80,117.29

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2021	Beginning Balance			80,114.95	
11/30/2021	Income Dividend Reinvestment	2.34			
11/30/2021	Ending Balance			80,117.29	

TECHNOLOGY RESERVE FUND (AA233)

Account Summary

Average Monthly Yield: 0.0351%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	45,981.67	0.00	0.00	1.26	13.97	45,982.34	45,982.93

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2021	Beginning Balance			45,981.67	
11/30/2021	Income Dividend Reinvestment	1.26			
11/30/2021	Ending Balance			45,982.93	

NYS EMP SYST RESERVE (AA235)

Account Summary

Average Monthly Yield: 0.0351%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	226,256.91	0.00	0.00	6.56	82.36	226,260.40	226,263.47

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2021	Beginning Balance			226,256.91	
11/30/2021	Income Dividend Reinvestment	6.56			
11/30/2021	Ending Balance			226,263.47	

BONDED INDEBTEDNESS RESERVE (AA237)

Account Summary

Average Monthly Yield: 0.0351%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	215,517.95	0.00	0.00	6.24	66.58	215,521.27	215,524.19

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2021	Beginning Balance			215,517.95	
11/30/2021	Income Dividend Reinvestment	6.24			
11/30/2021	Ending Balance			215,524.19	

SOLID WASTE MGMT RESERVE (AA238)

Account Summary

Average Monthly Yield: 0.0351%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
NYCLASS	551,285.90	0.00	0.00	15.90	179.90	551,294.36	551,301.80

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2021	Beginning Balance			551,285.90	
11/30/2021	Income Dividend Reinvestment	15.90			
11/30/2021	Ending Balance			551,301.80	

NYCLASS

NYCLASS

Date	Dividend Rate	Daily Yield
11/01/2021	0.000000961	0.0351%
11/02/2021	0.000000962	0.0351%
11/03/2021	0.000000962	0.0351%
11/04/2021	0.000000961	0.0351%
11/05/2021	0.000002886	0.0351%
11/06/2021	0.000000000	0.0351%
11/07/2021	0.000000000	0.0351%
11/08/2021	0.000000961	0.0351%
11/09/2021	0.000000962	0.0351%
11/10/2021	0.000001924	0.0351%
11/11/2021	0.000000000	0.0351%
11/12/2021	0.000002886	0.0351%
11/13/2021	0.000000000	0.0351%
11/14/2021	0.000000000	0.0351%
11/15/2021	0.000000961	0.0351%
11/16/2021	0.000000962	0.0351%
11/17/2021	0.000000962	0.0351%
11/18/2021	0.000000962	0.0351%
11/19/2021	0.000002886	0.0351%
11/20/2021	0.000000000	0.0351%
11/21/2021	0.000000000	0.0351%
11/22/2021	0.000000961	0.0351%
11/23/2021	0.000000961	0.0351%
11/24/2021	0.000001924	0.0351%
11/25/2021	0.000000000	0.0351%
11/26/2021	0.000002886	0.0351%
11/27/2021	0.000000000	0.0351%
11/28/2021	0.000000000	0.0351%
11/29/2021	0.000000961	0.0351%
11/30/2021	0.000000962	0.0351%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Town of Canandaigua , NY

Monthly Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND							
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	560,000.00	560,000.00	0.00	560,000.00	0.00	0.00 %
AA100.1030.00000	SPECIAL ASSESSMENT/PILOT	25,071.00	25,071.00	0.00	25,838.47	767.47	103.06 %
AA100.1090.00000	PENALTY ON TAXES	15,000.00	15,000.00	0.00	11,420.28	-3,579.72	23.86 %
AA100.1120.00000	NON PROPERTY SALES TAX	1,875,000.00	2,275,000.00	1,488,032.96	2,094,023.79	-180,976.21	7.95 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	85,000.00	85,000.00	0.00	89,382.80	4,382.80	105.16 %
AA100.1255.00000	TOWN CLERK FEES	1,900.00	1,900.00	465.74	3,031.31	1,131.31	159.54 %
AA100.1603.00000	VITAL STATISTICS FEE	5,500.00	5,500.00	371.00	2,955.00	-2,545.00	46.27 %
AA100.2001.00000	PARK & RECREATION FEES	100,000.00	100,000.00	6,239.14	114,587.48	14,587.48	114.59 %
AA100.2110.00000	ZONING FEES	30,000.00	30,000.00	1,366.67	32,874.66	2,874.66	109.58 %
AA100.2120.00000	SOIL EROSION CONTROL	6,000.00	6,000.00	1,050.00	7,500.00	1,500.00	125.00 %
AA100.2148.00000	RETURNED CHECK FEE	60.00	60.00	0.00	60.00	0.00	0.00 %
AA100.2192.00000	CEMETERY SERVICES	500.00	500.00	0.00	350.00	-150.00	30.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	27,000.00	27,000.00	1,000.00	29,000.00	2,000.00	107.41 %
AA100.2401.00000	INTEREST & EARNINGS	15,000.00	15,000.00	174.81	1,824.68	-13,175.32	87.84 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	17,910.00	17,910.00	1,350.00	19,730.00	1,820.00	110.16 %
AA100.2544.00000	DOG LICENSES	25,000.00	25,000.00	2,395.00	24,960.00	-40.00	0.16 %
AA100.2590.00000	SITE DEVELOPMENT FEES	75,000.00	75,000.00	8,801.80	82,319.20	7,319.20	109.76 %
AA100.2591.00000	TRANSFER STATION FEES	20,000.00	20,000.00	1,631.00	22,884.00	2,884.00	114.42 %
AA100.2610.00000	FINES & FORFEITED BAIL	92,500.00	92,500.00	12,470.00	99,771.00	7,271.00	107.86 %
AA100.2651.00000	RECYCLING REVENUE	7,500.00	7,500.00	2,571.34	23,866.10	16,366.10	318.21 %
AA100.2665.00000	SALE OF EQUIPMENT	21,500.00	21,500.00	0.00	0.00	-21,500.00	100.00 %
AA100.2680.00000	INSURANCE RECOVERIES	150.00	150.00	0.00	0.00	-150.00	100.00 %
AA100.2701.00000	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	9,516.48	9,516.48	0.00 %
AA100.2705.00000	GIFTS & DONATIONS	0.00	1,400.00	0.00	1,400.00	0.00	0.00 %
AA100.2750.00000	AIM-RELATED PAYMENTS	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	104.83	104.83	0.00 %
AA100.3005.00000	ONTARIO CO MORTGAGE TAX	230,000.00	230,000.00	0.00	344,927.76	114,927.76	149.97 %
AA100.3089.00000	ST AID.OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
AA100.5031.00000	INTERFUND TRANSFERS	212,465.00	212,465.00	0.00	21,556.42	-190,908.58	89.85 %
AA100.5031.0000H	INTERFUND TRANSFERS.CAPITAL P	0.00	1,971.00	0.00	15,163.21	13,192.21	769.32 %
AA100.5031.0000R	TRANSFER FROM RESERVE	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
AA100.5031.0000CM	INTERFUND TRANSFERS.PARK FUN	490,500.00	490,500.00	0.00	0.00	-490,500.00	100.00 %
AA100.5710.00000	SERIAL BONDS	1.00	1.00	0.00	0.00	-1.00	100.00 %
AA100.9000.00000	APPROPRIATED FUND BALANCE FO	498,850.00	498,850.00	0.00	0.00	-498,850.00	100.00 %
Revenue Total:		4,472,407.00	4,905,828.00	1,527,919.46	3,674,097.47	-1,231,730.53	25.11 %
Expense							
AA100.1010.110.00000	TOWN BOARD.ELECTED	21,060.00	21,060.00	2,430.00	19,440.00	1,620.00	7.69 %
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	4,500.00	11,500.00	200.08	6,341.21	5,158.79	44.86 %
AA100.1110.110.00000	JUSTICES.ELECTED	51,868.00	51,868.00	5,984.76	47,878.08	3,989.92	7.69 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, FT	52,000.00	52,000.00	6,000.00	48,000.00	4,000.00	7.69 %
AA100.1110.130.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	270.81	761.94	4,238.06	84.76 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	7,500.00	7,500.00	125.65	6,229.30	1,270.70	16.94 %
AA100.1110.401.00000	JUSTICES..CONTR.COURTSECURITY	10,000.00	10,000.00	0.00	4,053.28	5,946.72	59.47 %
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,808.00	20,808.00	2,400.93	19,207.44	1,600.56	7.69 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,500.00	2,500.00	230.76	1,692.24	807.76	32.31 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	128,750.00	128,750.00	14,855.76	118,846.08	9,903.92	7.69 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	31,500.00	31,500.00	3,363.75	27,676.57	3,823.43	12.14 %
AA100.1230.144.00000	TOWN MGR. CLERK FINANCE	61,500.00	61,500.00	7,096.14	56,769.12	4,730.88	7.69 %
AA100.1230.200.00000	TOWN MANAGER.CAPITAL.EQUIPM	35,850.00	35,850.00	0.00	26,839.39	9,010.61	25.13 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	8,460.00	8,460.00	137.16	2,864.96	5,595.04	66.14 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	18,000.00	18,000.00	0.00	13,500.00	4,500.00	25.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	6,000.00	6,000.00	0.00	555.04	5,444.96	90.75 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	1,500.00	1,500.00	103.33	486.35	1,013.65	67.58 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	63,000.00	63,000.00	7,269.24	58,153.92	4,846.08	7.69 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	0.00	5,000.00	770.00	1,665.00	3,835.00	69.73 %
AA100.1355.150.00000	ASSESSOR.BAR REVIEW SALARY	1,750.00	1,750.00	0.00	1,312.50	437.50	25.00 %
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	11,539.00	11,539.00	1,688.22	7,740.19	3,798.81	32.92 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	95.31	104.69	52.35 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	64,357.00	64,357.00	7,425.81	59,406.48	4,950.52	7.69 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	38,106.00	38,106.00	4,218.18	34,220.77	3,885.23	10.20 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	23,020.00	23,020.00	2,335.93	14,940.48	8,079.52	35.10 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	1,975.00	1,975.00	0.00	236.13	1,738.87	88.04 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,850.00	12,850.00	600.50	10,841.23	2,008.77	15.63 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	15,000.00	2,615.00	6,797.94	8,202.06	54.68 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	70,125.00	70,125.00	8,076.90	54,885.87	15,239.13	21.73 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	16,000.00	16,000.00	3,177.50	4,995.75	11,004.25	68.78 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	6,580.00	6,580.00	1,497.65	2,943.70	3,636.30	55.26 %
AA100.1430.420.00000	PERSONNEL.EAP HUMAN RESOURC	1,400.00	1,400.00	0.00	1,186.56	213.44	15.25 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	3,500.00	3,500.00	0.00	312.50	3,187.50	91.07 %
AA100.1440.406.00000	ENGINEERING. SEWERS	2,500.00	2,500.00	0.00	2,352.50	147.50	5.90 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	8,750.00	8,750.00	41.64	75.49	8,674.51	99.14 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRAC	5,635.00	7,635.00	0.00	1,873.35	5,761.65	75.46 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	5,200.00	5,200.00	85.99	841.46	4,358.54	83.82 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	45,800.00	72,800.00	31,413.61	66,402.39	6,397.61	8.79 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,000.00	4,000.00	477.30	3,043.21	956.79	23.92 %
AA100.1620.403.00000	BUILDINGS..TOWNHALL.CONTR.UTI	45,000.00	45,000.00	3,829.17	33,432.77	11,567.23	25.70 %
AA100.1620.404.00000	BUILDINGS..HIGHWAYBLDG.CONTR	79,000.00	73,840.00	3,334.02	53,726.65	20,113.35	27.24 %
AA100.1620.405.00000	BUILDINGS..PARKS.CONTR.UTILITY.	37,250.00	37,250.00	415.10	21,614.34	15,635.66	41.97 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	33,000.00	33,000.00	2,148.97	18,428.74	14,571.26	44.16 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	10,500.00	15,500.00	234.04	8,781.23	6,718.77	43.35 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	40,350.00	129,770.00	244.00	68,242.60	61,527.40	47.41 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	75,360.00	90,360.00	6,309.46	69,863.28	20,496.72	22.68 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	100,000.00	100,000.00	0.00	90,437.55	9,562.45	9.56 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
AA100.1940.200.00000	PURCHASE OF LAND/RIGHT OF WAY	1.00	14,501.00	0.00	14,005.00	496.00	3.42 %
AA100.1940.400.00000	PURCHASE OF LAND/RIGHT OF WAY	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	90,000.00	274,500.00	0.00	0.00	274,500.00	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	29,500.00	27,000.00	0.00	10,167.23	16,832.77	62.34 %
AA100.3310.200.00000	TRAFFIC.CAPITAL.EQUIPMENT	17,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	86,000.00	86,000.00	90.00	11,860.45	74,139.55	86.21 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	25,000.00	25,000.00	0.00	24,971.00	29.00	0.12 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	0.00	1,800.00	600.00	25.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	250.00	250.00	0.00	161.70	88.30	35.32 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	53,837.00	53,837.00	6,211.95	49,695.60	4,141.40	7.69 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,255.00	3,255.00	375.57	3,004.56	250.44	7.69 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	19,094.00	7,094.00	0.00	5,840.79	1,253.21	17.67 %
AA100.5010.131.00000	HIGHWAY.SENIOR CLERK	0.00	17,160.00	2,640.00	14,126.75	3,033.25	17.68 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	28,500.00	28,500.00	2,542.52	21,728.13	6,771.87	23.76 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	7,440.00	7,940.00	0.00	7,580.64	359.36	4.53 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	50,337.00	21,060.00	0.00	20,425.22	634.78	3.01 %
AA100.7110.130.00000	PARK.LABORER F/T	39,520.00	68,797.00	7,724.75	46,122.13	22,674.87	32.96 %
AA100.7110.131.00000	SEASONAL.ONANDA PERSONAL SE	56,119.00	56,119.00	4,364.98	44,672.99	11,446.01	20.40 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	10,790.00	10,995.00	0.00	10,994.53	0.47	0.00 %
AA100.7110.143.00000	PARK.LABORERS P/T SEASONAL	46,900.00	46,900.00	1,166.00	18,894.18	28,005.82	59.71 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	277,502.00	277,502.00	745.00	127,135.09	150,366.91	54.19 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	490,500.00	504,686.79	9,201.79	323,778.26	180,908.53	35.85 %
AA100.7110.400.00000	PARK.CONTRACTUAL	96,160.00	97,360.00	9,001.60	83,796.30	13,563.70	13.93 %
AA100.7110.402.00000	PARKS.LANDSCAPING	5,300.00	5,500.00	69.98	556.02	4,943.98	89.89 %
AA100.7110.404.00000	PARKS AUBURN TRAIL	10,000.00	13,125.00	0.00	750.00	12,375.00	94.29 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEGU	42,600.00	41,895.00	0.00	32,738.12	9,156.88	21.86 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	14,532.00	14,532.00	0.00	0.00	14,532.00	100.00 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONTR	10,100.00	10,100.00	0.00	2,301.32	7,798.68	77.21 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIE NIGHT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY CA	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,500.00	3,500.00	0.00	2,042.67	1,457.33	41.64 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	750.00	750.00	0.00	67.76	682.24	90.97 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,500.00	2,500.00	0.00	436.74	2,063.26	82.53 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUAL	2,500.00	2,500.00	0.00	97.70	2,402.30	96.09 %
AA100.8010.120.00000	PLANNER.PERSONAL SVCS	60,818.00	52,498.00	6,307.66	38,078.95	14,419.05	27.47 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	8,699.00	8,699.00	794.58	7,585.13	1,113.87	12.80 %
AA100.8010.144.00000	ZONING..OFFICE SPECIALIST I	40,840.00	14,840.00	0.00	13,708.50	1,131.50	7.62 %
AA100.8010.146.00000	ZONING.SENIOR CLERK	0.00	34,320.00	5,321.25	26,441.25	7,878.75	22.96 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUAL	920.00	1,420.00	230.87	1,038.94	381.06	26.84 %
AA100.8010.420.00000	ZONING.PLANNER.CONTRACTUAL	0.00	0.00	16.15	0.00	0.00	0.00 %
AA100.8020.120.00000	PLANNING BOARD.PERSONAL SERV	6,375.00	12,025.00	0.00	10,518.75	1,506.25	12.53 %
AA100.8020.140.00000	PB STENOGRAPHER P/T.PERSONAL	6,250.00	6,250.00	649.74	5,190.78	1,059.22	16.95 %
AA100.8020.150.00000	ECB.PERSONAL SERVICES	4,200.00	4,200.00	0.00	2,700.00	1,500.00	35.71 %
AA100.8020.160.00000	PLAN..ECB SECRETARY STENOGRAP	1,400.00	4,400.00	504.00	4,327.68	72.32	1.64 %
AA100.8020.400.00000	PLANNING BOARD.CONTRACTUAL	7,300.00	9,800.00	2,511.66	9,322.34	477.66	4.87 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	5,000.00	5,000.00	-2,558.18	2,101.82	2,898.18	57.96 %
AA100.8020.412.00000	PLANNING.COMP PLAN	300.00	300.00	0.00	0.00	300.00	100.00 %
AA100.8020.424.00000	PLANNING.UPTOWN	30,000.00	26,350.00	2,950.00	14,294.00	12,056.00	45.75 %
AA100.8020.428.00000	PLANNING.HISTORICAL PROJECT TE	15,950.00	11,030.00	0.00	0.00	11,030.00	100.00 %
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRE RD	10,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
AA100.8020.431.00000	PLANNING.AFFORDABLEHOUSING	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
AA100.8020.450.00000	PLANNING.ECB.CONTRACTUAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,573.00	5,573.00	0.00	4,179.75	1,393.25	25.00 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	3,500.00	3,500.00	1,244.40	3,113.04	386.96	11.06 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	60,000.00	60,000.00	7,242.01	54,084.68	5,915.32	9.86 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.PE	26,000.00	26,000.00	3,960.96	24,448.55	1,551.45	5.97 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	52,000.00	0.00	51,954.11	45.89	0.09 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTUA	96,000.00	103,381.00	7,660.83	85,331.06	18,049.94	17.46 %
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8664.121.00000	CODE ENFORCEMENT	69,822.00	69,822.00	8,056.38	64,451.04	5,370.96	7.69 %
AA100.8664.122.00000	CODE ENFORCEMENT	17,663.00	17,663.00	2,043.39	15,704.91	1,958.09	11.09 %
AA100.8664.124.00000	CODE ENFORCEMENT	63,334.00	63,334.00	7,307.76	58,462.08	4,871.92	7.69 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQU	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	4,500.00	4,500.00	110.95	2,426.46	2,073.54	46.08 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	6,300.00	6,300.00	0.00	2,800.00	3,500.00	55.56 %
AA100.8730.450.00000	FORESTRY TREE ADVISORY BOARD	11,501.00	11,501.00	0.00	4,773.00	6,728.00	58.50 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	11,500.00	11,500.00	450.91	6,150.73	5,349.27	46.52 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,500.00	28,000.00	0.00	27,920.00	80.00	0.29 %
AA100.9010.800.00000	NYS RETIREMENT	133,572.00	133,572.00	0.00	0.00	133,572.00	100.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	115,000.00	115,000.00	10,960.05	88,480.05	26,519.95	23.06 %
AA100.9040.800.00000	WORKERS COMPENSATION	76,200.00	76,200.00	0.00	74,265.00	1,935.00	2.54 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	1,858.60	641.40	25.66 %
AA100.9060.810.00000	MEDICAL INSURANCE	176,737.00	176,737.00	0.00	145,281.56	31,455.44	17.80 %
AA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	0.00	10,582.98	2,417.02	18.59 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	461.52	2,999.88	1,000.12	25.00 %
AA100.9060.830.00000	HSA ACCOUNT	44,010.00	46,510.00	1,420.43	45,042.79	1,467.21	3.15 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL	244,500.00	244,500.00	0.00	0.00	244,500.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST	113,013.00	113,013.00	0.00	38,506.25	74,506.75	65.93 %
AA100.9730.700.00000	BAN INTEREST	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	16,920.00	12,000.00	16,920.00	0.00	0.00 %
Expense Total:		4,472,407.00	4,941,969.79	255,188.82	3,036,336.43	1,905,633.36	38.56 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):		0.00	-36,141.79	1,272,730.64	637,761.04	673,902.83	1,864.61 %
Fund: AA231 - CONTINGENT/TAX RESERVE							
Revenue							
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R	0.00	0.00	13.74	172.62	172.62	0.00 %
Revenue Total:		0.00	0.00	13.74	172.62	172.62	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:		0.00	0.00	13.74	172.62	172.62	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE							
Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	2.34	28.68	28.68	0.00 %
Revenue Total:		0.00	0.00	2.34	28.68	28.68	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:		0.00	0.00	2.34	28.68	28.68	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE							
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	1.26	15.31	15.31	0.00 %
Revenue Total:		0.00	0.00	1.26	15.31	15.31	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:		0.00	0.00	1.26	15.31	15.31	0.00 %
Fund: AA234 - OPEN SPACE RESERVE							
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	31.80	386.41	386.41	0.00 %
AA234.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	30,050.00	0.00	0.00	-30,050.00	100.00 %
Revenue Total:		0.00	30,050.00	31.80	386.41	-29,663.59	98.71 %
Expense							
AA234.9901.900.00000	INTERFUND TRANSFER	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
Expense Total:		0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):		0.00	0.00	31.80	-29,663.59	-29,663.59	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE							
Revenue							
AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	6.56	82.36	82.36	0.00 %
Revenue Total:		0.00	0.00	6.56	82.36	82.36	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:		0.00	0.00	6.56	82.36	82.36	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE							
Revenue							
AA237.2401.00000	INTEREST & EARNINGS.BONDED IN	0.00	0.00	6.24	72.57	72.57	0.00 %
Revenue Total:		0.00	0.00	6.24	72.57	72.57	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:		0.00	0.00	6.24	72.57	72.57	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE							
Revenue							
AA238.2401.00000	INTEREST & EARNINGS.SOLID WAS	0.00	0.00	15.90	189.88	189.88	0.00 %
Revenue Total:		0.00	0.00	15.90	189.88	189.88	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:		0.00	0.00	15.90	189.88	189.88	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: CL100 - LOCAL SOLID WASTE							
Revenue							
CL100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	2.27	2.27	0.00 %
	Revenue Total:	0.00	0.00	0.00	2.27	2.27	0.00 %
Expense							
CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	0.00	0.00	0.00	8,462.75	-8,462.75	0.00 %
CL100.9901.900.00000	INTERFUND TRANSFER	0.00	1,971.00	0.00	1,971.21	-0.21	-0.01 %
	Expense Total:	0.00	1,971.00	0.00	10,433.96	-8,462.96	-429.37 %
	Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	-1,971.00	0.00	-10,431.69	-8,460.69	-429.26 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS							
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	0.00	0.00	6,000.00	41,000.00	41,000.00	0.00 %
CM100.2401.00000	INTEREST & EARNINGS	0.00	0.00	22.04	262.38	262.38	0.00 %
	Revenue Total:	0.00	0.00	6,022.04	41,262.38	41,262.38	0.00 %
	Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	6,022.04	41,262.38	41,262.38	0.00 %
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	1,980,000.00	1,980,000.00	0.00	1,980,000.00	0.00	0.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	11,885.00	159,358.80	24,358.80	118.04 %
DA100.2303.00000	SALE OF FUEL	5,000.00	5,000.00	698.70	4,219.58	-780.42	15.61 %
DA100.2401.00000	INTEREST & EARNINGS	4,400.00	4,400.00	118.66	1,449.53	-2,950.47	67.06 %
DA100.2410.00000	RENTAL OF LABOR/INDIVIDUALS	0.00	10,561.00	59,193.61	76,717.10	66,156.10	726.42 %
DA100.2414.00000	RENTAL OF EQUIPMENT	0.00	10,000.00	74,445.60	84,445.60	74,445.60	844.46 %
DA100.2665.00000	SALE OF EQUIPMENT	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
DA100.2701.00000	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	4,081.33	4,081.33	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	275,000.00	445,000.00	0.00	44,640.40	-400,359.60	89.97 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	194,777.00	194,777.00	0.00	0.00	-194,777.00	100.00 %
	Revenue Total:	3,499,177.00	3,689,738.00	146,341.57	3,219,912.34	-469,825.66	12.73 %
Expense							
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	20,000.00	20,000.00	0.00	4,615.00	15,385.00	76.93 %
DA100.1710.400.00000	HWY.CONTRACTUAL	8,000.00	8,000.00	366.46	4,274.95	3,725.05	46.56 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	596,700.00	607,261.00	68,845.09	597,475.49	9,785.51	1.61 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	10,000.00	10,000.00	7,031.10	7,031.10	2,968.90	29.69 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	791,002.00	991,002.00	144,972.79	902,780.82	88,221.18	8.90 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	322,000.00	322,000.00	0.00	75,971.21	246,028.79	76.41 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL..	240,000.00	182,290.27	11,162.12	120,750.04	61,540.23	33.76 %
DA100.5130.400.00110	MACHINERY.CONTRACTUAL.CAR #1	0.00	1,037.91	0.00	1,037.91	0.00	0.00 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	494.62	0.00	494.62	0.00	0.00 %
DA100.5130.400.00114	MACHINERY.CONTRACTUAL.CAR#1	0.00	300.91	0.00	300.91	0.00	0.00 %
DA100.5130.400.00115	MACHINERY.CONTRACTUAL.CAR#1	0.00	7.80	0.00	7.80	0.00	0.00 %
DA100.5130.400.00201	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,167.72	0.00	1,167.72	0.00	0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	7,488.74	468.20	7,488.74	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,131.80	0.00	3,131.80	0.00	0.00 %
DA100.5130.400.00205	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,268.26	0.00	1,268.26	0.00	0.00 %
DA100.5130.400.00206	MACHINERY.CONTRACTUAL.TRUCK	0.00	144.84	0.00	144.84	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,945.30	2,391.43	5,945.30	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.00	0.00	20.00	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	58.73	0.00	58.73	0.00	0.00 %
DA100.5130.400.00212	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,627.72	0.00	1,627.72	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,735.11	47.19	1,735.11	0.00	0.00 %
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK	0.00	607.41	0.00	607.41	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	121.81	42.58	121.81	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,754.27	0.00	1,754.27	0.00	0.00 %
DA100.5130.400.00218	MACHINERY.CONTRACTUAL.TRUCK	0.00	183.20	183.20	183.20	0.00	0.00 %
DA100.5130.400.00219	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,286.90	0.00	1,286.90	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK	0.00	858.21	0.00	858.21	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK	0.00	20.00	0.00	20.00	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,312.72	129.00	6,312.72	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,864.98	0.00	2,864.98	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,013.61	3,013.61	3,013.61	0.00	0.00 %
DA100.5130.400.00239	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,118.18	41.37	4,118.18	0.00	0.00 %
DA100.5130.400.00240	MACHINERY.CONTRACTUAL TRUCK	0.00	521.42	304.00	521.42	0.00	0.00 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,235.12	1,208.17	1,235.12	0.00	0.00 %
DA100.5130.400.00247	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,403.06	0.00	1,403.06	0.00	0.00 %
DA100.5130.400.00306	MACHINERY.CONTRACTUAL.GRADE	0.00	1,073.14	46.14	1,073.14	0.00	0.00 %
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GRADE	0.00	387.30	0.00	387.30	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRAILE	0.00	16.82	0.00	16.82	0.00	0.00 %
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAV	0.00	762.30	160.12	762.30	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV	0.00	482.13	0.00	482.13	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT	0.00	2,255.37	0.00	2,255.37	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEEP	0.00	2,470.62	0.00	2,470.62	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	832.53	0.00	832.53	0.00	0.00 %
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.MOWE	0.00	266.61	0.00	266.61	0.00	0.00 %
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FORKLI	0.00	940.60	0.00	940.60	0.00	0.00 %
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.BACKH	0.00	60.62	60.62	60.62	0.00	0.00 %
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILE	0.00	322.34	0.00	322.34	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE	0.00	2,135.26	0.00	2,135.26	0.00	0.00 %
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.MOWE	0.00	60.98	0.00	60.98	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAV	0.00	1,274.56	747.74	1,274.56	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV	0.00	2,540.36	0.00	2,540.36	0.00	0.00 %
DA100.5130.400.00368	MACHINERY.CONTRACTUAL.MOWE	0.00	199.85	0.00	199.85	0.00	0.00 %
DA100.5130.400.00369	MACHINERY.CONTRACTUAL.LOADE	0.00	1,871.33	0.00	1,871.33	0.00	0.00 %
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SNOW	0.00	28.24	0.00	28.24	0.00	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADE	0.00	236.72	0.00	236.72	0.00	0.00 %
DA100.5130.400.00372	MACHINERY.CONTRACTUAL.TRACT	0.00	42.94	0.00	42.94	0.00	0.00 %
DA100.5130.400.00373	MACHINERY.CONTRACTUAL.MOWE	0.00	311.81	0.00	311.81	0.00	0.00 %
DA100.5130.400.00374	MACHINERY.CONTRACTUAL.MOWE	0.00	123.47	0.00	123.47	0.00	0.00 %
DA100.5130.400.00403	MACHINERY.CONTRACTUAL.WATER	0.00	890.90	0.00	890.90	0.00	0.00 %
DA100.5130.400.00404	MACHINERY.CONTRACTUAL.WATER	0.00	61.70	34.75	61.70	0.00	0.00 %
DA100.5130.400.00405	MACHINERY.CONTRACTUAL.WATER	0.00	1,090.86	0.00	1,090.86	0.00	0.00 %
DA100.5130.400.00406	MACHINERY.CONTRACTUAL.WATER	0.00	2,919.31	23.15	2,919.31	0.00	0.00 %
DA100.5130.400.00501	MACHINERY.CONTRACTUAL.PKTRU	0.00	176.02	0.00	176.02	0.00	0.00 %
DA100.5130.400.00502	MACHINERY.CONTRACTUAL.PARKS	0.00	2,052.68	0.00	2,052.68	0.00	0.00 %
DA100.5130.400.00503	MACHINERY.CONTRACTUAL.PARK T	0.00	3,855.11	102.58	3,855.11	0.00	0.00 %
DA100.5130.400.00504	MACHINERY.CONTRACTUAL.PK UTV	0.00	36.92	0.00	36.92	0.00	0.00 %
DA100.5130.400.00508	MACHINERY.CONTRACTUAL.PKTRU	0.00	466.79	102.58	466.79	0.00	0.00 %
DA100.5130.400.00999	MACHINERY.CONTRACTUAL.CHESHI	0.00	3,085.99	3.70	3,085.99	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	190,000.00	180,000.00	10,117.76	120,943.40	59,056.60	32.81 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	423,300.00	423,300.00	37,240.49	279,703.72	143,596.28	33.92 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	425,000.00	415,000.00	50,782.22	318,664.91	96,335.09	23.21 %
DA100.9010.800.00000	NYS RETIREMENT	122,686.00	122,686.00	0.00	0.00	122,686.00	100.00 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	75,000.00	75,000.00	8,281.38	66,326.42	8,673.58	11.56 %
DA100.9040.800.00000	WORKERS COMPENSATION	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	500.00	500.00	0.00	485.72	14.28	2.86 %
DA100.9060.810.00000	MEDICAL INSURANCE	151,961.00	150,867.00	0.00	114,238.16	36,628.84	24.28 %
DA100.9060.811.00000	DENTAL INSURANCE	13,668.00	13,668.00	0.00	11,735.12	1,932.88	14.14 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	615.36	3,846.00	154.00	3.85 %
DA100.9060.830.00000	HSA ACCOUNT	43,360.00	44,454.00	0.00	44,452.88	1.12	0.00 %
Expense Total:		3,499,177.00	3,714,090.80	348,524.90	2,815,357.47	898,733.33	24.20 %
Fund: DA100 - HIGHWAY Surplus (Deficit):		0.00	-24,352.80	-202,183.33	404,554.87	428,907.67	1,761.23 %

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Fund: DA230 - HWY EQUIPMENT RESERVE							
Revenue							
DA230.2401.00000	INTEREST & EARNING.EQUIPMENT	0.00	0.00	5.40	67.71	67.71	0.00 %
	Revenue Total:	0.00	0.00	5.40	67.71	67.71	0.00 %
	Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	5.40	67.71	67.71	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE							
Revenue							
DA232.2401.00000	INTEREST & EARNING.HWY IMPRO	0.00	0.00	6.00	75.42	75.42	0.00 %
	Revenue Total:	0.00	0.00	6.00	75.42	75.42	0.00 %
	Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	6.00	75.42	75.42	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE							
Revenue							
DA235.2401.00000	INTEREST & EARNING.SNOW&ICE R	0.00	0.00	5.96	74.13	74.13	0.00 %
	Revenue Total:	0.00	0.00	5.96	74.13	74.13	0.00 %
	Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	5.96	74.13	74.13	0.00 %
Fund: HH100 - CAPITAL PROJECTS							
Revenue							
HH100.2401.00018	INTEREST & EARNINGS.SUCKERBRO	0.00	0.00	13.56	138.13	138.13	0.00 %
HH100.2401.00027	INTEREST & EARNINGS.PENDLETON	0.00	0.00	29.03	79.84	79.84	0.00 %
HH100.2401.00029	INTEREST & EARNINGS.MWRR	0.00	0.00	0.00	3.74	3.74	0.00 %
HH100.2401.00031	INTEREST & EARNINGS.HISTORICAL	0.00	0.00	1.17	3.85	3.85	0.00 %
HH100.2401.00032	INTEREST & EARNINGS.LGRMIF	0.00	0.00	1.92	1.92	1.92	0.00 %
HH100.2401.00033	INTEREST & EARNINGS.ARP FUNDS	0.00	0.00	35.74	142.84	142.84	0.00 %
HH100.2401.00034	INTEREST & EARNINGS.GATEWAY SI	0.00	0.00	0.74	0.74	0.74	0.00 %
HH100.2401.0026W	INTEREST & EARNINGS.WATER DIST	0.00	0.00	26.41	635.68	635.68	0.00 %
HH100.2710.0026W	PREMIUM & ACCRUED INT ON OB.	0.00	0.00	0.00	178,986.80	178,986.80	0.00 %
HH100.3092.00028	STATE AID CAPITAL.HWA ERADICATI	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
HH100.3097.00018	STATE AID CAPITAL.SUCKER BROOK	0.00	0.00	0.00	1,283.80	1,283.80	0.00 %
HH100.3297.00027	STATE AID OTHER.PENDLETON FAR	0.00	0.00	0.00	430,649.00	430,649.00	0.00 %
HH100.3297.00029	STATE AID, OTHER.MWRR	0.00	0.00	0.00	13,850.52	13,850.52	0.00 %
HH100.3297.00031	STATE AID - OTHER.HISTORICAL SUR	0.00	0.00	0.00	15,000.00	15,000.00	0.00 %
HH100.3297.00032	STATE AID - OTHER.LGRMIF	0.00	0.00	32,314.00	32,314.00	32,314.00	0.00 %
HH100.4097.00030	FED AID.CYBERSECURITY.DHSES GR	0.00	0.00	14,550.50	14,550.50	14,550.50	0.00 %
HH100.5031.00031	INTERFUND TRANSFER.HISTORICAL	0.00	0.00	0.00	4,920.00	4,920.00	0.00 %
HH100.5031.00034	INTERFUND TRANSFER.GATEWAY SI	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00 %
HH100.5710.0026W	SERIAL BONDS.WATER DISTRICT UP	0.00	0.00	0.00	3,570,000.00	3,570,000.00	0.00 %
	Revenue Total:	0.00	0.00	58,973.07	4,279,561.36	4,279,561.36	0.00 %
Expense							
HH100.1355.400.00027	APPRAISAL.PENDLETON FARMS PD	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL.	0.00	0.00	824.25	15,806.38	-15,806.38	0.00 %
HH100.1420.400.00027	LEGAL.CONTRACTUAL.PENDLETON	0.00	0.00	0.00	1,462.50	-1,462.50	0.00 %
HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WATER D	0.00	0.00	120.00	780.00	-780.00	0.00 %
HH100.1420.401.0026W	ATTORNEY.BOND COUNSEL.WATER	0.00	0.00	5,849.45	7,009.45	-7,009.45	0.00 %
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMENT	0.00	0.00	4,505.00	155,514.76	-155,514.76	0.00 %
HH100.1460.100.00032	RECORDS MGMT.PERSONAL SERVIC	0.00	0.00	1,275.00	1,605.00	-1,605.00	0.00 %
HH100.1680.201.00030	DATA.CYBERSECURITY.PLANNING	0.00	0.00	0.00	12,500.00	-12,500.00	0.00 %
HH100.1680.202.00030	DATA.CYBERSECURITY.IMPLEMANTA	0.00	0.00	0.00	2,050.50	-2,050.50	0.00 %
HH100.8097.200.00027	PLANNING.CAPITAL.PENDLETON FA	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
HH100.8097.200.00031	PLANNING & SURVEYS.HISTORICAL	0.00	0.00	0.00	968.50	-968.50	0.00 %
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & SU	0.00	0.00	0.00	1,008,020.06	-1,008,020.06	0.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	19,300.00	-19,300.00	0.00 %
HH100.8310.202.0026W	WATER ADMIN.PUMP FACILITY.WD	0.00	0.00	0.00	194,469.27	-194,469.27	0.00 %
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	0.00	0.00	167,919.79	-167,919.79	0.00 %
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION MAI	0.00	0.00	0.00	1,980.00	-1,980.00	0.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	0.00	237,705.51	457,616.27	-457,616.27	0.00 %
HH100.9730.600.0026W	BAN.PRINCIPAL.WATER DISTRICT U	0.00	0.00	0.00	3,570,000.00	-3,570,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HH100.9730.700.0026W	BAN.INTEREST.WATER DISTRICT UP	0.00	0.00	0.00	50,835.00	-50,835.00	0.00 %
HH100.9901.900.00029	INTERFUND TRANSFER OUT.MWRR	0.00	0.00	0.00	13,192.00	-13,192.00	0.00 %
	Expense Total:	0.00	0.00	250,279.21	5,688,029.48	-5,688,029.48	0.00 %
	Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-191,306.14	-1,408,468.12	-1,408,468.12	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT							
Revenue							
SD600.1030.00000	SPECIAL ASSESSMENT.RT 332 DRAI	25,080.00	25,080.00	0.00	25,080.00	0.00	0.00 %
SD600.2401.00000	INTEREST & EARNINGS.RT 332 DRAI	100.00	100.00	7.39	75.51	-24.49	24.49 %
SD600.9000.00000	APPROPRIATED FUND BALANCE FO	24,920.00	24,920.00	0.00	0.00	-24,920.00	100.00 %
	Revenue Total:	50,100.00	50,100.00	7.39	25,155.51	-24,944.49	49.79 %
Expense							
SD600.8520.400.00000	MAINTENANCE..RT 332 DRAINAGE	50,100.00	50,100.00	0.00	453.00	49,647.00	99.10 %
	Expense Total:	50,100.00	50,100.00	0.00	453.00	49,647.00	99.10 %
	Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	7.39	24,702.51	24,702.51	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT							
Revenue							
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	20.00	20.00	1.78	18.20	-1.80	9.00 %
SD605.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	20.00	8,020.00	1.78	18.20	-8,001.80	99.77 %
Expense							
SD605.8520.400.00000	MAINTENANCE..LAKEWOOD MEAD	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
	Expense Total:	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
	Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplu	0.00	0.00	1.78	18.20	18.20	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT							
Revenue							
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	10.00	10.00	0.90	9.21	-0.79	7.90 %
	Revenue Total:	10.00	10.00	0.90	9.21	-0.79	7.90 %
Expense							
SD610.8520.400.00000	MAINTENANCE..ASHTON DRAINAG	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
	Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.90	9.21	9.21	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT							
Revenue							
SD615.2401.00000	INTEREST & EARNINGS.FOX RIDGE	25.00	25.00	2.16	22.10	-2.90	11.60 %
SD615.9000.00000	APPROPRIATED FUND BALANCE FO	0.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Revenue Total:	25.00	8,025.00	2.16	22.10	-8,002.90	99.72 %
Expense							
SD615.8520.400.00000	MAINTENANCE..FOX RIDGE DRAIN	25.00	8,025.00	0.00	123.63	7,901.37	98.46 %
	Expense Total:	25.00	8,025.00	0.00	123.63	7,901.37	98.46 %
	Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.16	-101.53	-101.53	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT							
Revenue							
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	5.00	5.00	0.47	4.82	-0.18	3.60 %
	Revenue Total:	5.00	5.00	0.47	4.82	-0.18	3.60 %
Expense							
SD620.8520.400.00000	MAINTENANCE..LANDINGS DRAINA	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
	Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.47	4.82	4.82	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT							
Revenue							
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	10.00	10.00	0.85	8.67	-1.33	13.30 %
	Revenue Total:	10.00	10.00	0.85	8.67	-1.33	13.30 %

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Expense							
SD625.8520.400.00000	MAINTENANCE..OLD BROOKSIDE D	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit)		0.00	0.00	0.85	8.67	8.67	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT							
Revenue							
SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE ES	5.00	5.00	0.59	6.00	1.00	120.00 %
	Revenue Total:	5.00	5.00	0.59	6.00	1.00	20.00 %
Expense							
SD630.8520.400.00000	MAINTENANCE..LAKESIDE ESTATES	5.00	5.00	0.00	0.00	5.00	100.00 %
	Expense Total:	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit)		0.00	0.00	0.59	6.00	6.00	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT							
Revenue							
SD635.1030.00000	SPECIAL ASSESSMENT.WATERFORD	2,576.00	2,576.00	0.00	2,576.00	0.00	0.00 %
SD635.2401.00000	INTEREST & EARNINGS.WATERFOR	5.00	5.00	0.71	7.22	2.22	144.40 %
	Revenue Total:	2,581.00	2,581.00	0.71	2,583.22	2.22	0.09 %
Expense							
SD635.8520.400.00000	MAINTENANCE..WATERFORD POIN	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
	Expense Total:	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit)		0.00	0.00	0.71	2,583.22	2,583.22	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT							
Revenue							
SD640.2401.00000	INTEREST & EARNINGS.STABLEGATE	10.00	10.00	1.12	11.40	1.40	114.00 %
	Revenue Total:	10.00	10.00	1.12	11.40	1.40	14.00 %
Expense							
SD640.8520.400.00000	MAINTENANCE..STABLEGATE DRAI	10.00	10.00	0.00	0.00	10.00	100.00 %
	Expense Total:	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):		0.00	0.00	1.12	11.40	11.40	0.00 %
Fund: SF450 - FIRE PROTECTION							
Revenue							
SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,120,920.00	1,120,920.00	0.00	1,120,920.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE	400.00	400.00	4.61	150.86	-249.14	62.29 %
SF450.9000.00000	APPROPRIATED FUND BALANCE FO	20,000.00	20,020.00	0.00	20,000.00	-20.00	0.10 %
	Revenue Total:	1,141,320.00	1,141,340.00	4.61	1,141,070.86	-269.14	0.02 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
	Expense Total:	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):		0.00	0.00	4.61	-268.99	-268.99	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT							
Revenue							
SL700.1001.00000	REAL PROPERTY TAXES.CENTERPOI	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
SL700.2401.00000	INTEREST & EARNINGS.CENTERPOI	6.00	6.00	0.19	3.10	-2.90	48.33 %
SL700.9000.00000	APPROPRIATED FUND BALANCE FO	4,394.00	5,214.00	0.00	0.00	-5,214.00	100.00 %
	Revenue Total:	5,600.00	6,420.00	0.19	1,203.10	-5,216.90	81.26 %
Expense							
SL700.5182.200.00000	STREET LIGHTING.CAP EQUIP.CENT	4,000.00	4,820.00	0.00	4,819.28	0.72	0.01 %
SL700.5182.400.00000	UTILITIES ELECTRIC..CENTERPOINT	1,600.00	1,600.00	175.31	1,343.26	256.74	16.05 %
	Expense Total:	5,600.00	6,420.00	175.31	6,162.54	257.46	4.01 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):		0.00	0.00	-175.12	-4,959.44	-4,959.44	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT							
Revenue							
SL705.1001.00000	REAL PROPERTY TAXES.FOX RIDGE L	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %

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SL705.2401.00000	INTEREST & EARNINGS.FOX RIDGE	6.00	6.00	0.19	4.65	-1.35	22.50 %
	Revenue Total:	12,006.00	12,006.00	0.19	12,004.65	-1.35	0.01 %
	Expense						
SL705.5182.200.00000	EQUIPMENT..FOX RIDGE LIGHTING	806.00	806.00	0.00	0.00	806.00	100.00 %
SL705.5182.400.00000	UTILITIES ELECTRIC..FOX RIDGE LIG	10,200.00	10,200.00	891.46	8,664.80	1,535.20	15.05 %
SL705.5182.401.00000	STREET LIGHTING.MAINTENANCE.F	1,000.00	1,000.00	50.00	159.68	840.32	84.03 %
	Expense Total:	12,006.00	12,006.00	941.46	8,824.48	3,181.52	26.50 %
	Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-941.27	3,180.17	3,180.17	0.00 %
	Fund: SL710 - LANDINGS LIGHTING DISTRICT						
	Revenue						
SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	1.00	1.00	0.08	0.79	-0.21	21.00 %
	Revenue Total:	1.00	1.00	0.08	0.79	-0.21	21.00 %
	Expense						
SL710.5182.400.00000	UTILITIES ELECTRIC..LANDINGS LIG	1.00	1.00	0.00	0.00	1.00	100.00 %
	Expense Total:	1.00	1.00	0.00	0.00	1.00	100.00 %
	Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.08	0.79	0.79	0.00 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
	Revenue						
SL715.2401.00000	INTEREST & EARNINGS.LAKEWOOD	3.00	3.00	0.19	1.99	-1.01	33.67 %
SL715.9000.00000	APPROPRIATED FUND BALANCE FO	2,075.00	2,075.00	0.00	0.00	-2,075.00	100.00 %
	Revenue Total:	2,078.00	2,078.00	0.19	1.99	-2,076.01	99.90 %
	Expense						
SL715.5182.240.00000	UTILITIES-EQUIPMENT.LAKEWOOD	1,800.00	1,800.00	15.00	15.00	1,785.00	99.17 %
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD ME	278.00	278.00	29.90	230.98	47.02	16.91 %
	Expense Total:	2,078.00	2,078.00	44.90	245.98	1,832.02	88.16 %
	Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-44.71	-243.99	-243.99	0.00 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
	Revenue						
SL720.1001.00000	REAL PROPERTY TAXES.FALLBROOK	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	3.00	3.00	0.14	1.77	-1.23	41.00 %
SL720.9000.00000	APPROPRIATED FUND BALANCE FO	300.00	300.00	0.00	0.00	-300.00	100.00 %
	Revenue Total:	1,303.00	1,303.00	0.14	1,001.77	-301.23	23.12 %
	Expense						
SL720.5182.400.00000	UTILITIES ELECTRIC.FALLBROOK PA	1,303.00	1,303.00	132.37	1,244.07	58.93	4.52 %
	Expense Total:	1,303.00	1,303.00	132.37	1,244.07	58.93	4.52 %
	Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-132.23	-242.30	-242.30	0.00 %
	Fund: SS800 - SANITARY SEWER						
	Revenue						
SS800.1030.00000	SPECIAL ASSESSMENTS..PURDY/MO	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %
SS800.2401.00000	INTEREST & EARNINGS.SEWER	14.00	14.00	0.01	10.37	-3.63	25.93 %
	Revenue Total:	18,224.00	18,224.00	0.01	18,220.37	-3.63	0.02 %
	Expense						
SS800.9710.600.00000	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	18,210.00	18,210.00	0.00	0.00 %
SS800.9710.700.00000	SERIAL BONDS.INTEREST.PURDY/M	14.00	14.00	0.00	0.00	14.00	100.00 %
	Expense Total:	18,224.00	18,224.00	18,210.00	18,210.00	14.00	0.08 %
	Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	-18,209.99	10.37	10.37	0.00 %
	Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
	Revenue						
SW500.1001.00000	REAL PROPERTY TAXES.CANDGA CO	575,000.00	575,000.00	0.00	575,000.00	0.00	0.00 %
SW500.2140.00000	WATER QUARTERLY SALES.CANDGA	715,000.00	715,000.00	210,543.83	577,777.29	-137,222.71	19.19 %
SW500.2142.00000	WATER FILL STATION SALES.CANDG	15,000.00	15,000.00	225.00	1,864.01	-13,135.99	87.57 %
SW500.2144.00000	WATER NEW SERVICES.CANDGA CO	17,500.00	17,500.00	450.00	25,852.41	8,352.41	147.73 %
SW500.2148.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	1,297.43	4,163.58	-836.42	16.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW500.2389.00000	INTEREST OTHER GOVT	2,215.00	2,215.00	0.00	0.00	-2,215.00	100.00 %
SW500.2401.00000	INTEREST & EARNINGS.CANANDAI	6,500.00	6,500.00	76.15	2,942.52	-3,557.48	54.73 %
SW500.5031.00000	INTERFUND TRANSFERS.CANDGA C	12,083.00	12,083.00	0.00	12,081.00	-2.00	0.02 %
SW500.9000.00000	APPROPRIATED FUND BALANCE FO	221,007.00	267,507.00	0.00	0.00	-267,507.00	100.00 %
Revenue Total:		1,569,305.00	1,615,805.00	212,592.41	1,199,680.81	-416,124.19	25.75 %
Expense							
SW500.1380.400.00000	FISCAL AGENT FEES.CANDGA CONS	500.00	500.00	0.00	0.00	500.00	100.00 %
SW500.1910.400.00000	UNALLOCATED INS.CONTRACTUAL.	7,300.00	7,300.00	0.00	7,300.00	0.00	0.00 %
SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CAN	17,800.00	7,800.00	0.00	0.00	7,800.00	100.00 %
SW500.8310.120.00000	WATER ADMIN.SUPER.SALARY.CAN	51,000.00	51,000.00	5,884.62	47,076.96	3,923.04	7.69 %
SW500.8310.121.00000	WATER ADMIN.OFFICE SPECIALIST I	19,095.00	7,095.00	0.00	6,222.76	872.24	12.29 %
SW500.8310.122.00000	WATER ADMIN.SENIOR CLERK.CDG	0.00	17,160.00	2,640.00	13,200.00	3,960.00	23.08 %
SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDGA	169,243.00	169,243.00	10,345.33	138,041.35	31,201.65	18.44 %
SW500.8310.200.00000	WATER ADMIN.CAP EQUIP.CANDGA	95,001.00	89,841.00	0.00	36,979.43	52,861.57	58.84 %
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CAN	1,920.00	2,920.00	274.46	1,922.98	997.02	34.14 %
SW500.8310.410.00000	WATER ADMIN.LEGAL SERVICES.CA	5,000.00	5,000.00	570.00	1,750.00	3,250.00	65.00 %
SW500.8310.420.00000	WATER ADMIN.METER READING.C	24,500.00	24,500.00	2,952.52	20,131.21	4,368.79	17.83 %
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAND	2,000.00	1,000.00	81.47	814.70	185.30	18.53 %
SW500.8310.424.00000	WATER ADMIN.TRAINING & DUES.C	2,000.00	2,000.00	66.00	1,084.00	916.00	45.80 %
SW500.8310.450.00000	WATER ADMIN.ENGINEERING.CAN	35,000.00	34,000.00	1,380.00	30,266.47	3,733.53	10.98 %
SW500.8320.400.00000	WATER PURCHASES.CONT.CANDGA	530,000.00	530,000.00	0.00	348,794.42	181,205.58	34.19 %
SW500.8320.420.00000	WATER PURCHASES.UTILITIES.CAN	51,000.00	51,000.00	1,268.44	25,827.27	25,172.73	49.36 %
SW500.8340.440.00000	SERVICES & MAINT.SERVICES & MA	140,000.00	135,213.48	8,123.21	96,891.57	38,321.91	28.34 %
SW500.8397.200.00000	WATER CAP PROJECTS.CAP EQUIP.C	65,000.00	127,500.00	-95,119.84	0.00	127,500.00	100.00 %
SW500.9010.800.00000	NYS RETIREMENT...CANDGA CONS	15,351.00	15,351.00	0.00	0.00	15,351.00	100.00 %
SW500.9030.800.00000	SOCIAL SECURITY...CANDGA CONS	16,000.00	16,000.00	1,218.82	14,216.46	1,783.54	11.15 %
SW500.9040.800.00000	WORKERS COMPENSATION...CAND	6,700.00	6,700.00	0.00	6,700.00	0.00	0.00 %
SW500.9050.800.00000	UNEMPLOYMENT INSURANCE.CAN	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
SW500.9055.800.00000	DISABILITY INSURANCE...CANDGA C	100.00	100.00	0.00	93.24	6.76	6.76 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.CA	25,000.00	24,180.00	0.00	21,831.25	2,348.75	9.71 %
SW500.9060.811.00000	DENTAL INSURANCE.CANDGA CON	1,500.00	1,850.00	0.00	1,597.90	252.10	13.63 %
SW500.9060.820.00000	HOSPITAL/MEDICAL INSURANCE.B	2,000.00	2,000.00	0.00	1,538.40	461.60	23.08 %
SW500.9060.830.00000	HOSPITAL/MEDICAL INS.HSA ACCO	7,000.00	7,470.00	0.00	7,470.00	0.00	0.00 %
SW500.9090.876.00000	EMP BENEFIT VAC BUYBACK	4,000.00	4,000.00	1,140.80	1,140.80	2,859.20	71.48 %
SW500.9710.600.00000	SERIAL BONDS PRINCIPAL	127,918.00	127,918.00	0.00	0.00	127,918.00	100.00 %
SW500.9710.700.00000	SERIAL BONDS INTEREST	95,542.00	95,542.00	0.00	0.00	95,542.00	100.00 %
SW500.9730.700.00000	BAN.INTEREST	50,835.00	50,835.00	0.00	0.00	50,835.00	100.00 %
Expense Total:		1,569,305.00	1,616,018.48	-59,174.17	830,891.17	785,127.31	48.58 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S		0.00	-213.48	271,766.58	368,789.64	369,003.12	2,851.38 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT							
Revenue							
SW505.1001.00000	REAL PROPERTY TAXES.CANDGA BR	10,150.00	10,150.00	0.00	10,150.14	0.14	100.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	61,149.00	61,149.00	0.00	61,149.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	58.00	58.00	3.37	43.72	-14.28	24.62 %
SW505.3991.00000	STATE AID CAP PROJ	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
SW505.9000.00000	APPROPRIATED FUND BALANCE FO	7,589.00	7,589.00	0.00	0.00	-7,589.00	100.00 %
Revenue Total:		96,946.00	96,946.00	3.37	71,342.86	-25,603.14	26.41 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.C	32,000.00	32,000.00	12,314.40	13,804.40	18,195.60	56.86 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.C	39,625.00	39,625.00	0.00	19,812.50	19,812.50	50.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDGA	1,919.00	1,919.00	0.00	1,919.00	0.00	0.00 %
SW505.9903.901.00000	TRANSFER/WATER-MAINT...CANDG	3,402.00	3,402.00	0.00	3,402.00	0.00	0.00 %
Expense Total:		96,946.00	96,946.00	12,314.40	38,937.90	58,008.10	59.84 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su		0.00	0.00	-12,311.03	32,404.96	32,404.96	0.00 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT							
Revenue							
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	194,067.00	194,067.00	0.00	194,067.00	0.00	0.00 %
SW515.2140.00000	OTHER THAN TAXES.CANDGA - FAR	0.00	0.00	0.00	34.98	34.98	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI	45.00	45.00	3.04	31.12	-13.88	30.84 %
SW515.9000.00000	APPROPRIATED FUND BALANCE	0.00	135.00	0.00	0.00	-135.00	100.00 %
	Revenue Total:	194,112.00	194,247.00	3.04	194,133.10	-113.90	0.06 %
Expense							
SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	194,068.00	194,068.00	0.00	194,068.00	0.00	0.00 %
SW515.8389.400.00000	CDGA.COMMON WATER.CONTRAC	44.00	179.00	0.00	169.98	9.02	5.04 %
	Expense Total:	194,112.00	194,247.00	0.00	194,237.98	9.02	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur		0.00	0.00	3.04	-104.88	-104.88	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT							
Revenue							
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	6,692.00	6,692.00	0.00	6,692.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS -	2.00	2.00	0.35	3.59	1.59	179.50 %
	Revenue Total:	6,694.00	6,694.00	0.35	6,695.59	1.59	0.02 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
	Expense Total:	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus		0.00	0.00	0.35	1.59	1.59	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT							
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,100.00	7,100.00	0.00	7,100.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	8.00	8.00	0.58	6.77	-1.23	15.38 %
SW525.9000.00000	APPROPRIATED FUND BALANCE FO	762.00	762.00	0.00	0.00	-762.00	100.00 %
	Revenue Total:	7,870.00	7,870.00	0.58	7,106.77	-763.23	9.70 %
Expense							
SW525.9710.600.00000	SERIAL BONDS.PRINCIPAL.MCINTYR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYRE	3,702.00	3,702.00	0.00	1,851.00	1,851.00	50.00 %
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,168.00	1,168.00	0.00	1,168.00	0.00	0.00 %
	Expense Total:	7,870.00	7,870.00	0.00	3,019.00	4,851.00	61.64 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.58	4,087.77	4,087.77	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT							
Revenue							
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON A	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00 %
SW530.2401.00000	INTEREST & EARNINGS.EMERSON A	2.00	2.00	0.23	2.32	0.32	116.00 %
SW530.9000.00000	APPROPRIATED FUND BALANCE	413.00	413.00	0.00	0.00	-413.00	100.00 %
	Revenue Total:	18,015.00	18,015.00	0.23	17,602.32	-412.68	2.29 %
Expense							
SW530.8389.400.00000	COMMON WATER.CONTRACTUAL.E	4,559.00	4,559.00	0.00	4,559.00	0.00	0.00 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSON	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	6,456.00	6,456.00	0.00	6,457.00	-1.00	-0.02 %
	Expense Total:	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S		0.00	0.00	0.23	-413.68	-413.68	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT							
Revenue							
SW535.1001.00000	REAL PROPERTY TAXES.COUNTY RO	15,600.00	15,600.00	0.00	15,600.00	0.00	0.00 %
SW535.2401.00000	INTEREST & EARNINGS.EX 36 - COU	12.00	12.00	0.89	10.62	-1.38	11.50 %
	Revenue Total:	15,612.00	15,612.00	0.89	15,610.62	-1.38	0.01 %
Expense							
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	348.00	348.00	0.00	0.00	348.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #30	9,075.00	9,075.00	0.00	4,537.50	4,537.50	50.00 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	1,189.00	0.00	0.00 %
Expense Total:		15,612.00	15,612.00	0.00	5,726.50	9,885.50	63.32 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplus		0.00	0.00	0.89	9,884.12	9,884.12	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT							
Revenue							
SW540.1001.00000	REAL PROPERTY TAXES.HOPKINS G	12,688.00	12,688.00	0.00	12,688.00	0.00	0.00 %
SW540.2401.00000	INTEREST & EARNINGS.HOPKINS G	11.00	11.00	0.76	9.06	-1.94	17.64 %
Revenue Total:		12,699.00	12,699.00	0.76	12,697.06	-1.94	0.02 %
Expense							
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS	5,238.00	5,238.00	0.00	2,618.75	2,619.25	50.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,461.00	2,461.00	0.00	2,461.00	0.00	0.00 %
Expense Total:		12,699.00	12,699.00	0.00	5,079.75	7,619.25	60.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Deficit)		0.00	0.00	0.76	7,617.31	7,617.31	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT							
Revenue							
SW545.1001.00000	REAL PROPERTY TAXES.HICKOX ROA	3,650.00	3,650.00	0.00	3,650.00	0.00	0.00 %
SW545.2401.00000	INTEREST & EARNINGS.HICKOX RO	1.00	1.00	0.20	2.85	1.85	285.00 %
Revenue Total:		3,651.00	3,651.00	0.20	3,652.85	1.85	0.05 %
Expense							
SW545.8340.440.00000	SERVICES & MAINTENANCE.HICKOX	629.00	629.00	0.00	0.00	629.00	100.00 %
SW545.9795.600.00000	DEBT PRIN OTHER GOVT DUE TO O	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	522.00	522.00	0.00	522.00	0.00	0.00 %
Expense Total:		3,651.00	3,651.00	0.00	522.00	3,129.00	85.70 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.20	3,130.85	3,130.85	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT							
Revenue							
SW550.1001.00000	REAL PROPERTY TAXES.NOTT RD EX	5,525.00	5,525.00	0.00	5,525.00	0.00	0.00 %
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	4.00	4.00	0.39	4.36	0.36	109.00 %
Revenue Total:		5,529.00	5,529.00	0.39	5,529.36	0.36	0.01 %
Expense							
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD	1,829.00	1,829.00	0.00	914.50	914.50	50.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	700.00	0.00	0.00 %
Expense Total:		5,529.00	5,529.00	0.00	1,614.50	3,914.50	70.80 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):		0.00	0.00	0.39	3,914.86	3,914.86	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT							
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 EX	11,750.00	11,750.00	0.00	11,750.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 E	7.00	7.00	0.21	5.13	-1.87	26.71 %
Revenue Total:		11,757.00	11,757.00	0.21	11,755.13	-1.87	0.02 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	501.00	501.00	0.00	0.00	501.00	100.00 %
SW555.9795.650.00000	DEBT PRINCIPAL DUE TO OTHER GO	8,321.00	8,321.00	0.00	0.00	8,321.00	100.00 %
SW555.9795.700.00000	DEBT INTEREST DUE TO OTHER GO	2,215.00	2,215.00	0.00	2,215.20	-0.20	-0.01 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	720.00	720.00	0.00	720.00	0.00	0.00 %
Expense Total:		11,757.00	11,757.00	0.00	2,935.20	8,821.80	75.03 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)		0.00	0.00	0.21	8,819.93	8,819.93	0.00 %
Report Surplus (Deficit):		0.00	-62,679.07	1,125,337.95	98,645.15	161,324.22	257.38 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: AA100 - GENERAL FUND						
Revenue	4,472,407.00	4,905,828.00	1,527,919.46	3,674,097.47	-1,231,730.53	25.11 %
Expense	4,472,407.00	4,941,969.79	255,188.82	3,036,336.43	1,905,633.36	38.56 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	0.00	-36,141.79	1,272,730.64	637,761.04	673,902.83	1,864.61 %
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	13.74	172.62	172.62	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	13.74	172.62	172.62	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE						
Revenue	0.00	0.00	2.34	28.68	28.68	0.00 %
Fund: AA232 - CAMPUS REPAIR RESERVE Total:	0.00	0.00	2.34	28.68	28.68	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE						
Revenue	0.00	0.00	1.26	15.31	15.31	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE Total:	0.00	0.00	1.26	15.31	15.31	0.00 %
Fund: AA234 - OPEN SPACE RESERVE						
Revenue	0.00	30,050.00	31.80	386.41	-29,663.59	98.71 %
Expense	0.00	30,050.00	0.00	30,050.00	0.00	0.00 %
Fund: AA234 - OPEN SPACE RESERVE Surplus (Deficit):	0.00	0.00	31.80	-29,663.59	-29,663.59	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE						
Revenue	0.00	0.00	6.56	82.36	82.36	0.00 %
Fund: AA235 - NYS EMPLOYEE SYSTEM RESERVE Total:	0.00	0.00	6.56	82.36	82.36	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE						
Revenue	0.00	0.00	6.24	72.57	72.57	0.00 %
Fund: AA237 - BONDED INDEBTEDNESS RESERVE Total:	0.00	0.00	6.24	72.57	72.57	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE						
Revenue	0.00	0.00	15.90	189.88	189.88	0.00 %
Fund: AA238 - SOLID WASTE MANAGEMENT RESERVE Total:	0.00	0.00	15.90	189.88	189.88	0.00 %
Fund: CL100 - LOCAL SOLID WASTE						
Revenue	0.00	0.00	0.00	2.27	2.27	0.00 %
Expense	0.00	1,971.00	0.00	10,433.96	-8,462.96	-429.37 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	-1,971.00	0.00	-10,431.69	-8,460.69	-429.26 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	0.00	0.00	6,022.04	41,262.38	41,262.38	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Total:	0.00	0.00	6,022.04	41,262.38	41,262.38	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	3,499,177.00	3,689,738.00	146,341.57	3,219,912.34	-469,825.66	12.73 %
Expense	3,499,177.00	3,714,090.80	348,524.90	2,815,357.47	898,733.33	24.20 %
Fund: DA100 - HIGHWAY Surplus (Deficit):	0.00	-24,352.80	-202,183.33	404,554.87	428,907.67	1,761.23 %
Fund: DA230 - HWY EQUIPMENT RESERVE						
Revenue	0.00	0.00	5.40	67.71	67.71	0.00 %
Fund: DA230 - HWY EQUIPMENT RESERVE Total:	0.00	0.00	5.40	67.71	67.71	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE						
Revenue	0.00	0.00	6.00	75.42	75.42	0.00 %
Fund: DA232 - HWY IMPROVEMENT RESERVE Total:	0.00	0.00	6.00	75.42	75.42	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE						
Revenue	0.00	0.00	5.96	74.13	74.13	0.00 %
Fund: DA235 - SNOW/ICE REMOVAL RD REPAIR RESERVE Total:	0.00	0.00	5.96	74.13	74.13	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	0.00	58,973.07	4,279,561.36	4,279,561.36	0.00 %
Expense	0.00	0.00	250,279.21	5,688,029.48	-5,688,029.48	0.00 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-191,306.14	-1,408,468.12	-1,408,468.12	0.00 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	50,100.00	50,100.00	7.39	25,155.51	-24,944.49	49.79 %
Expense	50,100.00	50,100.00	0.00	453.00	49,647.00	99.10 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	7.39	24,702.51	24,702.51	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT						
Revenue	20.00	8,020.00	1.78	18.20	-8,001.80	99.77 %
Expense	20.00	8,020.00	0.00	0.00	8,020.00	100.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Surplus	0.00	0.00	1.78	18.20	18.20	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.90	9.21	-0.79	7.90 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.90	9.21	9.21	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	25.00	8,025.00	2.16	22.10	-8,002.90	99.72 %
Expense	25.00	8,025.00	0.00	123.63	7,901.37	98.46 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	2.16	-101.53	-101.53	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.47	4.82	-0.18	3.60 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.47	4.82	4.82	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT						
Revenue	10.00	10.00	0.85	8.67	-1.33	13.30 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.85	8.67	8.67	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	5.00	5.00	0.59	6.00	1.00	20.00 %
Expense	5.00	5.00	0.00	0.00	5.00	100.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.59	6.00	6.00	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	2,581.00	2,581.00	0.71	2,583.22	2.22	0.09 %
Expense	2,581.00	2,581.00	0.00	0.00	2,581.00	100.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	0.71	2,583.22	2,583.22	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT						
Revenue	10.00	10.00	1.12	11.40	1.40	14.00 %
Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Surplus (Deficit):	0.00	0.00	1.12	11.40	11.40	0.00 %
Fund: SF450 - FIRE PROTECTION						
Revenue	1,141,320.00	1,141,340.00	4.61	1,141,070.86	-269.14	0.02 %
Expense	1,141,320.00	1,141,340.00	0.00	1,141,339.85	0.15	0.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	4.61	-268.99	-268.99	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	5,600.00	6,420.00	0.19	1,203.10	-5,216.90	81.26 %
Expense	5,600.00	6,420.00	175.31	6,162.54	257.46	4.01 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-175.12	-4,959.44	-4,959.44	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT						
Revenue	12,006.00	12,006.00	0.19	12,004.65	-1.35	0.01 %
Expense	12,006.00	12,006.00	941.46	8,824.48	3,181.52	26.50 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	-941.27	3,180.17	3,180.17	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	1.00	1.00	0.08	0.79	-0.21	21.00 %
Expense	1.00	1.00	0.00	0.00	1.00	100.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.08	0.79	0.79	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT						
Revenue	2,078.00	2,078.00	0.19	1.99	-2,076.01	99.90 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense	2,078.00	2,078.00	44.90	245.98	1,832.02	88.16 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	-44.71	-243.99	-243.99	0.00 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,303.00	1,303.00	0.14	1,001.77	-301.23	23.12 %
Expense	1,303.00	1,303.00	132.37	1,244.07	58.93	4.52 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	-132.23	-242.30	-242.30	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,224.00	18,224.00	0.01	18,220.37	-3.63	0.02 %
Expense	18,224.00	18,224.00	18,210.00	18,210.00	14.00	0.08 %
Fund: SS800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	-18,209.99	10.37	10.37	0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT						
Revenue	1,569,305.00	1,615,805.00	212,592.41	1,199,680.81	-416,124.19	25.75 %
Expense	1,569,305.00	1,616,018.48	-59,174.17	830,891.17	785,127.31	48.58 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S	0.00	-213.48	271,766.58	368,789.64	369,003.12	2,851.38 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	96,946.00	96,946.00	3.37	71,342.86	-25,603.14	26.41 %
Expense	96,946.00	96,946.00	12,314.40	38,937.90	58,008.10	59.84 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	-12,311.03	32,404.96	32,404.96	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	194,112.00	194,247.00	3.04	194,133.10	-113.90	0.06 %
Expense	194,112.00	194,247.00	0.00	194,237.98	9.02	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Sur	0.00	0.00	3.04	-104.88	-104.88	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	6,694.00	6,694.00	0.35	6,695.59	1.59	0.02 %
Expense	6,694.00	6,694.00	0.00	6,694.00	0.00	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplus	0.00	0.00	0.35	1.59	1.59	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,870.00	7,870.00	0.58	7,106.77	-763.23	9.70 %
Expense	7,870.00	7,870.00	0.00	3,019.00	4,851.00	61.64 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.58	4,087.77	4,087.77	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	18,015.00	18,015.00	0.23	17,602.32	-412.68	2.29 %
Expense	18,015.00	18,015.00	0.00	18,016.00	-1.00	-0.01 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.23	-413.68	-413.68	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	15,612.00	15,612.00	0.89	15,610.62	-1.38	0.01 %
Expense	15,612.00	15,612.00	0.00	5,726.50	9,885.50	63.32 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.89	9,884.12	9,884.12	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	12,699.00	12,699.00	0.76	12,697.06	-1.94	0.02 %
Expense	12,699.00	12,699.00	0.00	5,079.75	7,619.25	60.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.76	7,617.31	7,617.31	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT						
Revenue	3,651.00	3,651.00	0.20	3,652.85	1.85	0.05 %
Expense	3,651.00	3,651.00	0.00	522.00	3,129.00	85.70 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.20	3,130.85	3,130.85	0.00 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT						
Revenue	5,529.00	5,529.00	0.39	5,529.36	0.36	0.01 %
Expense	5,529.00	5,529.00	0.00	1,614.50	3,914.50	70.80 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.39	3,914.86	3,914.86	0.00 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT						
Revenue	11,757.00	11,757.00	0.21	11,755.13	-1.87	0.02 %
Expense	11,757.00	11,757.00	0.00	2,935.20	8,821.80	75.03 %

Monthly Budget Report

For Fiscal: 2021 Period Ending: 11/30/2021

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.21	8,819.93	8,819.93	0.00 %
Report Surplus (Deficit):	0.00	-62,679.07	1,125,337.95	98,645.15	161,324.22	257.38 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
AA100 - GENERAL FUND	0.00	-36,141.79	1,272,730.64	637,761.04	673,902.83
AA231 - CONTINGENT/TAX RESER	0.00	0.00	13.74	172.62	172.62
AA232 - CAMPUS REPAIR RESERV	0.00	0.00	2.34	28.68	28.68
AA233 - TECHNOLOGY RESERVE	0.00	0.00	1.26	15.31	15.31
AA234 - OPEN SPACE RESERVE	0.00	0.00	31.80	-29,663.59	-29,663.59
AA235 - NYS EMPLOYEE SYSTEM F	0.00	0.00	6.56	82.36	82.36
AA237 - BONDED INDEBTEDNESS	0.00	0.00	6.24	72.57	72.57
AA238 - SOLID WASTE MANAGEN	0.00	0.00	15.90	189.88	189.88
CL100 - LOCAL SOLID WASTE	0.00	-1,971.00	0.00	-10,431.69	-8,460.69
CM100 - (CR) RECREATION.MISCE	0.00	0.00	6,022.04	41,262.38	41,262.38
DA100 - HIGHWAY	0.00	-24,352.80	-202,183.33	404,554.87	428,907.67
DA230 - HWY EQUIPMENT RESER'	0.00	0.00	5.40	67.71	67.71
DA232 - HWY IMPROVEMENT RES	0.00	0.00	6.00	75.42	75.42
DA235 - SNOW/ICE REMOVAL RD	0.00	0.00	5.96	74.13	74.13
HH100 - CAPITAL PROJECTS	0.00	0.00	-191,306.14	-1,408,468.12	-1,408,468.12
SD600 - RT 332 DRAINAGE DISTR	0.00	0.00	7.39	24,702.51	24,702.51
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	1.78	18.20	18.20
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.90	9.21	9.21
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	2.16	-101.53	-101.53
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.47	4.82	4.82
SD625 - OLD BROOKSIDE DRAINAGE	0.00	0.00	0.85	8.67	8.67
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.59	6.00	6.00
SD635 - WATERFORD POINT DRAIN	0.00	0.00	0.71	2,583.22	2,583.22
SD640 - STABLEGATE DRAINAGE C	0.00	0.00	1.12	11.40	11.40
SF450 - FIRE PROTECTION	0.00	0.00	4.61	-268.99	-268.99
SL700 - CENTERPOINT LIGHTING C	0.00	0.00	-175.12	-4,959.44	-4,959.44
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	-941.27	3,180.17	3,180.17
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.08	0.79	0.79
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	-44.71	-243.99	-243.99
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	-132.23	-242.30	-242.30
SS800 - SANITARY SEWER	0.00	0.00	-18,209.99	10.37	10.37
SW500 - CANANDAIGUA CONSOLI	0.00	-213.48	271,766.58	368,789.64	369,003.12
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	-12,311.03	32,404.96	32,404.96
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	3.04	-104.88	-104.88
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.35	1.59	1.59
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.58	4,087.77	4,087.77
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.23	-413.68	-413.68
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.89	9,884.12	9,884.12
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.76	7,617.31	7,617.31
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.20	3,130.85	3,130.85
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.39	3,914.86	3,914.86
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.21	8,819.93	8,819.93
Report Surplus (Deficit):	0.00	-62,679.07	1,125,337.95	98,645.15	161,324.22

Town of Canandaigua

5440 Routes 5 & 20 West Canandaigua, NY 14424

(585) 394-1120 / Fax (585) 394-9476

www.townofcanandaigua.org

MEMO

To: Canandaigua Town Board Date: December 8, 2021

From: Kate Silverstrim-Jensen, Finance Clerk II

Re: November 2021 Revenue/Expense Control Report

BALANCE SHEET

Bank statements have been reconciled through November 30, 2021.

REVENUES

Receipts recorded for November total \$1,823,689.68 and include the following:

- Sales Tax - \$1,488,032.96
- Town Clerk - \$234,881.61 and \$6,000 in special park & recreation funds.
- Grant Funds - \$46,864.50
- Justice Fines & Fees - \$23,172.00
- Highway Dept. Services - \$12,700.11
- Development Office - \$5,645.00 applied against accounts receivable
- Metal Recycling - \$2,571.34
- Accepted Sureties - \$2,691.25
- Other - \$1,130.91

EXPENDITURES

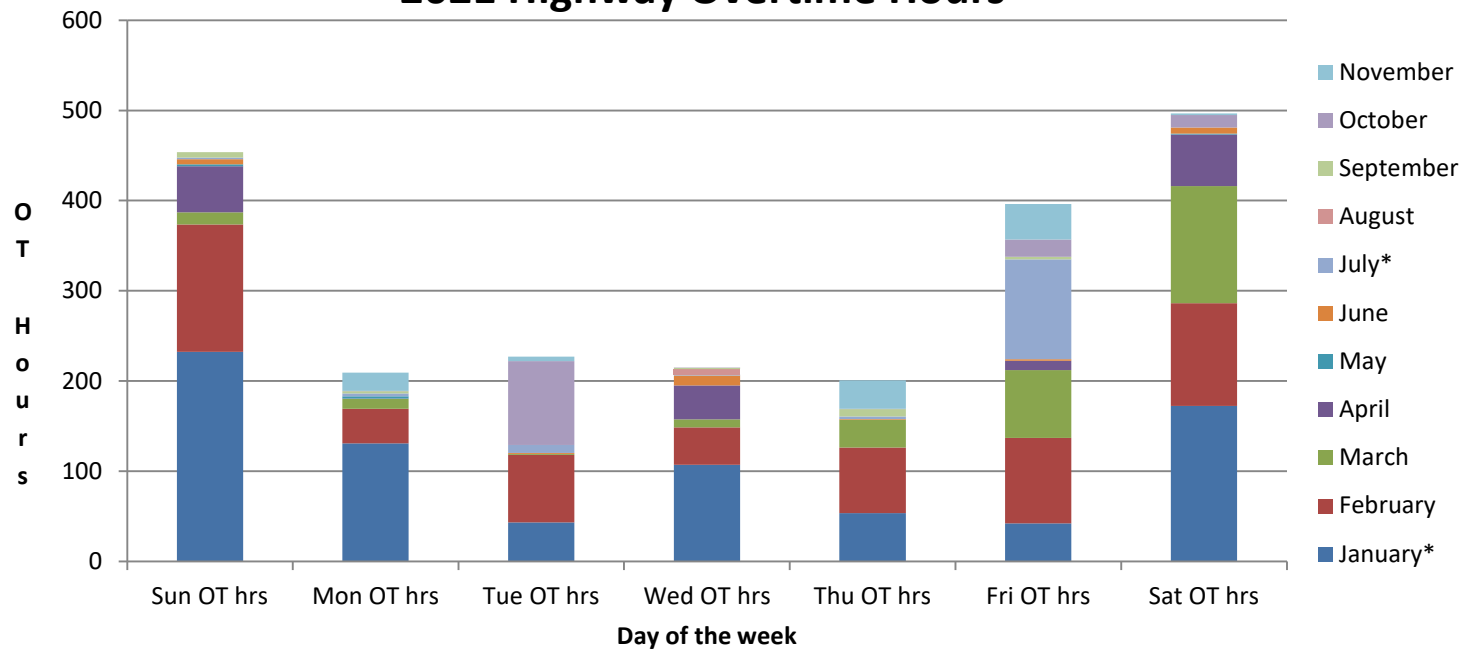
We expect the available balance in each fund to be about 8.37% at the end of November.

- General Fund (AA100) – Expenditures to date are \$3,036,336.43 against a budget of \$4,941,969.79 which leaves 38.56% available.
- Highway Fund (DA100) – Expenditures to date are \$2,815,357.47 against a budget of \$3,714,090.80 which leaves 24.20% available.
- Water Fund (SW500) – Expenditures to date are \$830,891.17 against a budget of \$1,616,018.48 which leaves 48.58% available.

	Sun OT hrs	Mon OT hrs	Tue OT hrs	Wed OT hrs	Thu OT hrs	Fri OT hrs	Sat OT hrs
January	48.5	48.75	59.75	41.5	33	85.25	98.5
February	53.5	90.75	167.75	84.75	92.5	142.75	168.75
March	56.5	31.25	22.25	0.5	2.25	2.75	32.25
April	0	0	0	0	5	95.25	0
May*	0	0	0	0	23.5	65.25	12.5
June	0	0	0	0	30.25	61.25	21.75
July	8.5	0	0	0	7	106	6.75
August	33	1	10.75	2.5	23.75	101	13
September	0.5	0	0	0.5	33.75	12.75	9
October	4.75	15.5	0.75	0	2	38	8
November*	0	0.25	14	0.75	0.75	42	43.5
December	0	0	0	0	0	0	0
	205.25	187.50	275.25	130.50	253.75	752.25	414.00

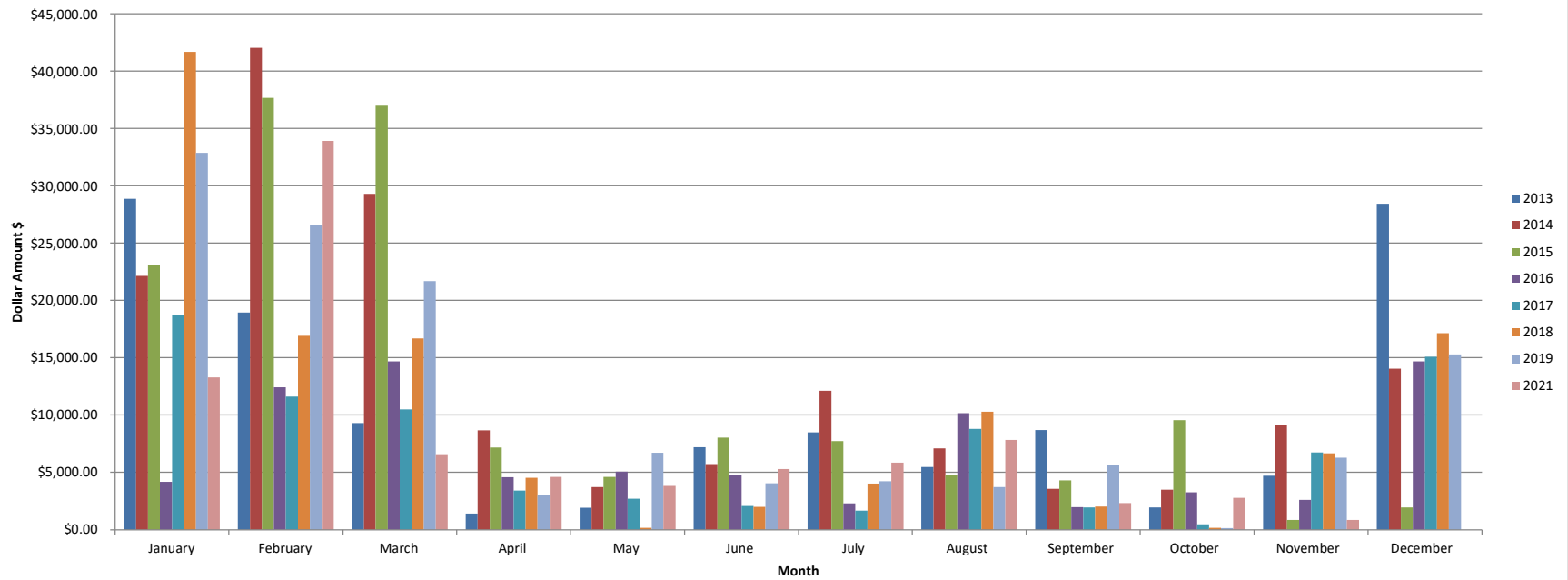
*3 pay period month

2021 Highway Overtime Hours



	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	\$28,862.28	\$22,155.51	\$23,046.67	\$4,183.58	\$18,707.18	\$41,679.61	\$32,857.11	\$27,324.64	\$13,273.75
February	\$18,935.61	\$42,035.88	\$37,674.78	\$12,418.13	\$11,601.64	\$16,910.89	\$26,602.24	\$20,572.14	\$33,905.16
March	\$9,287.84	\$29,302.83	\$36,977.77	\$14,682.85	\$10,491.75	\$16,677.83	\$21,675.11	\$10,122.18	\$6,592.62
April	\$1,401.60	\$8,649.62	\$7,173.22	\$4,584.14	\$3,402.95	\$4,524.16	\$3,033.55	\$6,204.17	\$4,592.96
May	\$1,914.73	\$3,707.54	\$4,618.01	\$5,061.36	\$2,715.51	\$178.52	\$6,696.39	\$236.97	\$3,819.66
June	\$7,188.71	\$5,730.26	\$8,040.67	\$4,741.15	\$2,060.55	\$1,984.64	\$4,053.52	\$1,112.97	\$5,287.97
July	\$8,475.63	\$12,116.04	\$7,718.19	\$2,298.19	\$1,664.52	\$4,001.48	\$4,222.09	\$5,123.36	\$5,855.13
August	\$5,479.85	\$7,085.96	\$4,720.03	\$10,152.84	\$8,794.31	\$10,281.09	\$3,710.81	\$375.47	\$7,826.98
September	\$8,704.27	\$3,575.99	\$4,299.72	\$1,962.98	\$1,940.93	\$2,009.68	\$5,625.97	\$947.17	\$2,322.81
October	\$1,948.35	\$3,476.09	\$9,558.24	\$3,273.32	\$459.55	\$173.01	\$145.03	\$5,423.05	\$2,766.33
November	\$4,708.75	\$9,158.92	\$844.76	\$2,596.51	\$6,743.01	\$6,656.18	\$6,289.66	\$3,912.18	\$854.43
December	\$28,423.96	\$14,038.96	\$1,957.16	\$14,667.81	\$15,086.85	\$17,126.83	\$15,295.31	\$13,596.37	
Totals	\$125,331.58	\$161,033.60	\$146,629.22	\$80,622.86	\$83,668.75	\$122,203.92	\$130,206.79	\$94,950.67	\$87,097.80

Overtime Amounts for All Employees 2013-2021



ATTACHMENT 3

Town of Canandaigua

5440 Routes 5 & 20 West
Canandaigua, NY 14424
(585) 394-1120 ~ townofcanandaigua.org
Established 1791

Executive Summary of the Climate Smart Communities Program

For the Town of Canandaigua Town Board meeting December 20, 2021

For additional information visit: <https://climatesmart.ny.gov/about/>

Why Become Certified as a Climate Smart Community?

Help New York State lead the way on climate action! Certified Climate Smart Communities (CSCs) represent New York's foremost leaders in local climate action. Local governments that are designated as Certified CSCs have undergone a rigorous review process to confirm their completion of a suite of concrete actions that mitigate and adapt to climate change.

The benefits of participating in the Climate Smart Communities (CSC) Certification program include the following:

- Better scores on grant applications for some state funding programs, like [DEC's CSC Grants](#)
- State-level recognition for each community's leadership
- A robust framework to organize local climate action and highlight priorities
- Streamlined access to resources, training, tools and expert guidance
- Networking and sharing best practices with peers

By implementing certification actions, communities experience the following benefits:

- Cost savings through greater efficiency
- Greater energy independence and energy security
- Improved air quality from switching to clean energy
- Healthier, more walkable urban centers through smart growth
- Conservation of green spaces for recreation and biodiversity
- Reduction of future flood risk through climate change adaptation strategies
- Investment in an economy that supports sustainability and green businesses
- Greater engagement with residents who care about the future of their hometowns

Certification Overview

The Climate Smart Communities (CSC) Certification program is organized around the 10 CSC pledge elements. See the [Certification Framework](#) page for more details about each pledge element (PE). Your local government can earn points for taking action across several areas related to climate change:

- Forming teams and setting goals (PE 1 & 2)
- Energy use (PE 3 & 4)

- Solid waste management (PE 5)
- Land-use policies (PE 6)
- Enhancing community resilience (PE 7)
- Supporting a green economy (PE 8)
- Public engagement and commitment to an evolving process (PE 9 & 10)

The certification program recognizes communities for their accomplishments through a rating system leading to three levels of award: bronze, silver, and gold. (The gold level is currently under development.) Each level involves earning a minimum number of points and meeting certain requirements related to [priority actions](#) and CSC pledge elements. For example, to become a bronze certified CSC, an applicant must earn at least 120 points, complete at least one action under four different pledge elements, complete the two mandatory actions, and complete three priority actions. See the [Certification Levels](#) page for more details.

Program Goals and Principles

The goals of the CSC Certification program are to engage and educate local governments in New York State, provide a robust framework to guide their climate action efforts, and recognize their achievements.

The structure of the certification program is based on the CSC pledge elements that were developed in 2009. Participation in the program is voluntary. The program is designed to encourage ongoing implementation of actions that reduce of greenhouse gas emission and help communities adapt to the effects of climate change.

The following design guidelines were used to develop the rating system:

- **Broadly Applicable:** The program is designed to be applicable and useful to all local governments in New York State.
- **User Friendly:** The program has an organized, menu-based system, which allows local governments to select actions that are most appropriate to their local goals.
- **Acknowledges Early Adopters:** Local governments can earn points for some actions that were implemented in the past and represent early engagement with the program.
- **Promotes Ongoing Action:** The framework and overall program are designed to drive ongoing action toward achieving goals.
- **Rewards Leaders:** Bonus points can be awarded for local governments that demonstrate performance improvements or innovative strategies.

ATTACHMENT 4



Town of Canandaigua , NY

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01636 - 2021-11-17 KSJ Budget Transfer per TM

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000210	2021 Adopted Budget	Transfer for Cell Phone Stipends	11/17/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
AA100.8010.400.00000	ZONING INSPECTOR.CONTRAC	Transfer for Cell Phone Stipends	920.00	500.00	1,420.00
November: 500.00					
AA100.8020.430.00000	PLANNING..MIDDLECHESHIRER	Transfer for Cell Phone Stipends	8,000.00	-500.00	7,500.00
November: -500.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021 Adopted	2021 Adopted Budget	AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUA	920.00	500.00	1,420.00
		AA100.8020.430.00000	PLANNING..MIDDLECHESHIRERD	8,000.00	-500.00	7,500.00
2021 Adopted Total:				8,920.00	0.00	8,920.00
Grand Total:				8,920.00	0.00	8,920.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021 Adopted - 2021 Adopted Budget Fiscal: 2021			
AA100	8,920.00	0.00	8,920.00
Budget Code 2021 Adopted Total:	8,920.00	0.00	8,920.00
Grand Total:	8,920.00	0.00	8,920.00



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01642 - 2021-11-22 KSJ Budget Transfer per TM

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000214	2021 Adopted Budget	Transfer for Code Revision Expense	11/22/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	Transfer for Code Revision Expense	6,500.00	2,500.00	9,000.00
November: 2,500.00					
AA100.1990.400.00000	CONTINGENCY	Transfer for Code Revision Expense	279,500.00	-2,500.00	277,000.00
November: -2,500.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000215	2021 Adopted Budget	Transfer for Copier/Office Expenses	11/22/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.	Transfer for Copier/Office Expenses	1,920.00	1,000.00	2,920.00
November: 1,000.00					
SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.C	Transfer for Copier/Office Expenses	2,000.00	-1,000.00	1,000.00
November: -1,000.00					

Budget Adjustment Register

Packet: GLPKT01642 - 2021-11-22 KSJ Budget Transfer per TM

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021 Adopted	2021 Adopted Budget	AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	6,500.00	2,500.00	9,000.00
		AA100.1990.400.00000	CONTINGENCY	279,500.00	-2,500.00	277,000.00
		SW500.8310.400.00000	WATER ADMIN.CONTRACTUAL.CA	1,920.00	1,000.00	2,920.00
		SW500.8310.423.00000	WATER ADMIN.VEHICLE GPS.CAN	2,000.00	-1,000.00	1,000.00
2021 Adopted Total:				289,920.00	0.00	289,920.00
Grand Total:				289,920.00	0.00	289,920.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021 Adopted - 2021 Adopted Budget Fiscal: 2021			
AA100	286,000.00	0.00	286,000.00
SW500	3,920.00	0.00	3,920.00
Budget Code 2021 Adopted Total:	289,920.00	0.00	289,920.00
Grand Total:	289,920.00	0.00	289,920.00



Town of Canandaigua , NY

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT01660 - 2021-12-08 KSJ BA per TM

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000217	2021 Adopted Budget	BA for Employee Appreciation	11/30/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	BA for Employee Appreciation	9,000.00	2,500.00	11,500.00
November: 2,500.00					
AA100.3120.400.00000	POLICE.CONTRACTUAL	BA for Employee Appreciation	29,500.00	-2,500.00	27,000.00
November: -2,500.00					

Adjustment Number	Budget Code	Description	Adjustment Date
BA0000218	2021 Adopted Budget	BA for HRA Expenses	11/30/2021

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
AA100.1990.400.00000	CONTINGENCY	BA for HRA Expenses	277,000.00	-2,500.00	274,500.00
November: -2,500.00					
AA100.9060.830.00000	HSA ACCOUNT	BA for HRA Expenses	44,010.00	2,500.00	46,510.00
November: 2,500.00					

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2021 Adopted	2021 Adopted Budget	AA100.1010.400.00000	TOWN BOARD.CONTRACTUAL	9,000.00	2,500.00	11,500.00
		AA100.1990.400.00000	CONTINGENCY	277,000.00	-2,500.00	274,500.00
		AA100.3120.400.00000	POLICE.CONTRACTUAL	29,500.00	-2,500.00	27,000.00
		AA100.9060.830.00000	HSA ACCOUNT	44,010.00	2,500.00	46,510.00
2021 Adopted Total:				359,510.00	0.00	359,510.00
Grand Total:				359,510.00	0.00	359,510.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:2021 Adopted - 2021 Adopted Budget Fiscal: 2021			
AA100	359,510.00	0.00	359,510.00
Budget Code 2021 Adopted Total:	359,510.00	0.00	359,510.00
Grand Total:	359,510.00	0.00	359,510.00

ATTACHMENT 5



MERCHANT PROCESSING AGREEMENT

Merchant Application and Fee Schedule

4455 Carver Woods Drive, Suite 110
Cincinnati, OH 45242

Please carefully complete the Application and read the Terms and Conditions and other additional forms, as applicable to you, which together make up the Merchant Processing Agreement. **The Terms and Conditions can be viewed at <http://info.vantiv.com/NPCCMA>. Please retain the website to review the Terms and Conditions as well as a copy of the Merchant Application for your records.** WorldPay ISO, Inc. ("NPC") and Member Bank's acceptance of this Application will be made in a manner authorized in the Agreements and/or Terms and Conditions.

Sales Representative ID Number (9 digit or 16 digit code)

T 1 1 9 2 R 0 1 8

Bank # or Merchant Association #:

SECTION 1 MERCHANT BUSINESS INFORMATION

Business Legal Name: (Must Match Business Tax Return Name) Town of Canandaigua		Contact Name: Jean Chrisman, Town Clerk	
Business Name (DBA): <input type="checkbox"/> Check here if Corporate Headquarters Town of Canandaigua		Email address: jchrisman@townofcanandaigua.org	Website: www.townofcanandaigua.org
Business Location Address: 5440 Route 5 & 20 West		Business Billing Address: (if different from location address)	
City, State, Zip: Canandaigua NY 14424		City, State, Zip:	
Phone #: 585-394-1120	Fax #: 585-394-9476	Phone #:	Fax #:
Federal Tax ID #: 166002197			

SECTION 2 BENEFICIAL/CONTROL OWNERSHIP INFORMATION

To help the government fight financial crime, Federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of certain legal entity customers. Legal entities can be abused to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes.

Type of Legal Entity: <input type="checkbox"/> Association/Estate/Trust <input type="checkbox"/> Financial Institution <input type="checkbox"/> Partnership <input type="checkbox"/> SEC Registered Entity <input checked="" type="checkbox"/> Government (Federal/State/Local) <input type="checkbox"/> LLC <input type="checkbox"/> Private Corporation <input type="checkbox"/> Individual/Sole Proprietor <input type="checkbox"/> Non Profit/Tax-Exempt (501C) <input type="checkbox"/> Publicly Traded Corporation				
Control Owner/Officer/Principal Name: Catherine Menikotz	Title: Supervisor/Fiscal Officer	DOB:	SSN #:	Ownership Percentage
Home Address: Town of Canandaigua, 5440 Route 5 & 20 West		City, State, Zip: Canandaigua, NY 14424		Phone #: 585-394-1120
Beneficial Owner/Officer/Principal Name:	Title:	DOB:	SSN #:	Ownership Percentage
Home Address:		City, State, Zip:		Phone #:
Beneficial Owner/Officer/Principal Name:	Title:	DOB:	SSN #:	Ownership Percentage
Home Address:		City, State, Zip:		Phone #:
Beneficial Owner/Officer/Principal Name:	Title:	DOB:	SSN #:	Ownership Percentage
Home Address:		City, State, Zip:		Phone #:
Beneficial Owner/Officer/Principal Name:	Title:	DOB:	SSN #:	Ownership Percentage
Home Address:		City, State, Zip:		Phone #:

SECTION 3 IMPORTANT DISCLOSURES Merchant acknowledges receipt of NPC's documentation, which includes Merchant Processing Agreement Ver.GEN.1120

IMPORTANT MEMBER BANK RESPONSIBILITIES: (1) A Visa Member is the only entity approved to extend acceptance of Visa products directly to a Merchant. (2) A Visa Member must be a principal (signer) to the Merchant Agreement. (3) The Visa Member is responsible for educating Merchants on pertinent Visa Operating Regulations with which Merchants must comply. (4) The Visa Member is responsible for and must provide settlement funds to the Merchant. (5) The Visa Member is responsible for all funds held in reserve that are derived from settlement.

IMPORTANT MERCHANT RESPONSIBILITIES: (1) Ensure compliance with cardholder data security and storage requirements. (2) Maintain fraud and chargeback below thresholds. (3) Review and understand the terms of the Merchant Agreement. (4) Comply with Operating Regulations. The responsibilities listed above do not supersede the terms of the Merchant Agreement and are provided to ensure the Merchant understands some important obligations of each party and that the Visa Member (Acquirer) is the ultimate authority should the Merchant have any problems.

MEMBER BANK:
Fifth Third Bank, N.A.
c/o Worldpay LLC
8500 Governors Hill Drive
Symmes Township, OH
45249
(888) 208-7231

Signature (Signature may be evidenced by facsimile) X	Name (please print)	Date
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Merchant's Business Name (Legal):Town of Canandaigua

SECTION 4 BUSINESS PROFILE AND ASSUMPTIONS									
<input type="checkbox"/> Ownership or Legal Entity Change		Close NPC Existing MID#:			Close Date Existing MID:			Open Date:	
Annual Volume (Visa/MC/DS/AX):		% Card Present		% Card Swipe		% Imprint (Manually Keyed)		% B2B	
Average Ticket (Visa/MC/DS/AX):		% Card Not Present		% MOTO		% Internet		% of International Cards	
Highest Ticket (Visa/MC/DS/AX):		Total 100%							
<input type="checkbox"/> Add'l. Location 1st Location MID:				<input type="checkbox"/> Never Accepted Cards		<input type="checkbox"/> Processor Change -		How many processing statements are you including?	
Type of Goods/Service Sold:									
MCC:				REFUND POLICY (Check One): <input type="checkbox"/> No Refund <input type="checkbox"/> Refund in 30 days or less <input type="checkbox"/> Merchandise exchange only <input type="checkbox"/> Other					
Seasonal Sales: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Active Months: <input type="checkbox"/> JAN <input type="checkbox"/> FEB <input type="checkbox"/> MAR <input type="checkbox"/> APR <input type="checkbox"/> MAY <input type="checkbox"/> JUN <input type="checkbox"/> JUL <input type="checkbox"/> AUG <input type="checkbox"/> SEP <input type="checkbox"/> OCT <input type="checkbox"/> NOV <input type="checkbox"/> DEC							
SECTION 5 COMPLIANCE INFORMATION									
Do you (MERCHANT) have a <input type="checkbox"/> 3rd party software application/gateway or <input type="checkbox"/> POS Terminal					Do you store cardholder data? Paper - <input type="checkbox"/> YES <input type="checkbox"/> NO Electronic - <input type="checkbox"/> YES <input type="checkbox"/> NO				
Have you ever experienced an Account Data Compromise? <input type="checkbox"/> YES <input type="checkbox"/> NO					If yes, have you completed remediation? <input type="checkbox"/> YES <input type="checkbox"/> NO				
Third Party Software/Gateway Vendor Name and Address:					Third Party Software/Gateway Vendor Contact Information:				
Version #		Merchant data to which this vendor has access:			Does software store cardholder information? <input type="checkbox"/> YES <input type="checkbox"/> NO				
All merchants must comply with the Payment Card Industry Data Security Standard ("PCI DSS"). Merchant is required to maintain the security of card data and to comply with the requirements of the PCI DSS. Merchant must validate its compliance with the PCI DSS and provide NPC with evidence that Merchant (a) has successfully completed a Self Assessment Questionnaire and scan(s), if applicable, and (b) is compliant with the PCI DSS. NPC has created the PCI Program (the "PCI Program") to assist merchants in securing card data and complying with PCI DSS. You are enrolled in the PCI Program and the applicable fees will be assessed in accordance with the terms of the PCI Program. Information on the PCI Program is set forth in Section 15 of the Terms and Conditions and the applicable fees are set forth in Section 8 of this Application. All gateway or other vendor supplied software must be compliant with the Payment Application Data Security Standard rules ("PA DSS").									
SECTION 6 MERCHANT BANK ACCOUNT INFORMATION									
In accordance with the terms set out in the Merchant Processing Agreement, funds will be transferred to/from the account as delineated. If nothing is checked, MERCHANT will receive Premium ACH. ACH can be performed by the following entities: Member Bank, NPC or any authorized agent of NPC or any Third Party Service Provider with whom you have contracted. *Subject to special approval.									
Deposit Time Frame: <input type="checkbox"/> Premium ACH <input checked="" type="checkbox"/> Alternate Funding*					Deposit Type: <input type="checkbox"/> Combined <input checked="" type="checkbox"/> By Batch				
Any ACCOUNT NUMBER indicated must be a valid account number for handling ACH deposits and withdrawals. If more than one account is indicated, account #1 will be used for Sales.									
Routing #1				DDA Account Type: <input checked="" type="checkbox"/> Checking		<input type="checkbox"/> Savings			
Account #1									
Routing #2				DDA Account Type: <input type="checkbox"/> Checking		<input type="checkbox"/> Savings			
Account #2						If a second account, this account is used for: <input type="checkbox"/> Discount <input type="checkbox"/> Fees <input type="checkbox"/> Credits <input type="checkbox"/> Chargebacks			

Merchant's Business Name (Legal): **Town of Canandaigua**

SECTION 7 FEE SCHEDULE

APPLICATION TYPE:	<input type="checkbox"/> Tiered^	<input type="checkbox"/> Flat Rate [¥]	DISCOUNT:	<input type="checkbox"/> Daily	CARD OPTIONS:	<input checked="" type="checkbox"/> All Cards	<input type="checkbox"/> Other Cards
	<input checked="" type="checkbox"/> Interchange#	<input type="checkbox"/> Cash Advance		<input checked="" type="checkbox"/> Monthly		<input type="checkbox"/> Debit Card Only	

BUSINESS TYPE	<input type="checkbox"/> Retail	<input type="checkbox"/> Restaurant	<input type="checkbox"/> Mail/Telephone Order**	<input type="checkbox"/> Internet**
SUB BUSINESS TYPE	<input type="checkbox"/> Retail Key Entered**	<input type="checkbox"/> DialPay Capture**	<input type="checkbox"/> MOTO/CardSwipe**	<input type="checkbox"/> Large Ticket

VISA/MASTERCARD/DISCOVER (V/MC/D) Rate Category			Discount Rate		Transaction Fee		AMERICAN EXPRESS Rate Category*			Discount Rate		Transaction Fee	
Base			%		\$		Base			%		\$	
Mid-Qualified ¹ (Not Applicable for Retail Key Entered, MOTO, Internet, DialPay Merchants)			+	%	+ \$		Mid-Qualified ¹			+	%	+ \$	
Non-Qualified ²			+	%	+ \$		Non-Qualified ²			+	%	+ \$	
Base Debit NON PIN-Based ³ (Same as V/MC/D Discount Rate if left blank) Regulated Only ⁶ <input type="checkbox"/>			%		+ \$		Miscellaneous Product Fees						
<input type="checkbox"/> Debit PIN-Based ⁴		Monthly Hosting Fee	%		\$								
							<input type="checkbox"/> Wireless Service ³						
							Quantity	Setup Fee	Monthly Hosting Fee	Transaction Fee			
Qualified Rewards ⁵			%		Same as Visa/MC/ Discover Transaction Fee			\$	\$	+\$			

Transaction fees are charged for all transaction authorization attempts.

¹Added to Base discount rate and transaction fee.

²Added to applicable Mid-Qualified discount rate and transaction fee.

³Transaction fee is in addition to the applicable Base, Mid-Qualified, or Non-Qualified transaction fee, regardless of transaction qualification.

Debit Network Interchange, sponsorship, switch and gateway fees, and any miscellaneous fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures.

⁵Same as Mid-Qualified discount rate if left blank for the applicable Reward categories collected by NPC (Not Applicable for Retail Key Entered, MOTO, Internet, DialPay Merchants).

Miscellaneous Product Fees				
<input type="checkbox"/> Wireless Service³				
Quantity	Setup Fee	Monthly Hosting Fee	Transaction Fee	
	\$	\$	+\$	
<input type="checkbox"/> Internet Services³				
Quantity	Setup Fee	Monthly Hosting Fee	Transaction Fee	Batch Fee
	\$	\$	+\$	\$

TIERED MERCHANTS ONLY - Commercial Card transactions that do not meet the requirements to qualify for preferred rates will be assessed an additional fee of 0.50% (0.0050) on such sales volume. ⁶Regulated applies to all Base NON PIN debit transactions from issuers that are not exempt pursuant to 12 CFR Part 235. NON PIN debit transactions from exempt issuers will fall under the Base V/MC/D discount rate. If a rate is identified but the Regulated Only box is not checked, then this rate applies to all Base NON PIN debit transactions. ^{**}If the Retail Key Entered/MOTO/Internet/DialPay Business Type is selected, Rewards cards will be charged discount rates plus 0.11% (0.0011) on all transactions. NPC's processing fees and Card Brand interchange fees are included in the discount rate. All other Card Brand fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures.

INTERCHANGE MERCHANTS ONLY- CARD ORGANIZATION FEES: Visa, MasterCard and Discover Interchange fees, assessments and other fees will be assessed or allocated to Merchant at the then current rate determined in accordance with NPC's standard operating procedures.

*** FLAT RATE MERCHANTS ONLY - CARD ORGANIZATION FEES:** All fees are included in discount rate and transaction fee above except fees related to International transactions. Does not apply to American Express.

***AMERICAN EXPRESS** - Existing American Express Number ☐ YES ☒ NO

Annual Estimated or Actual American Express Volume is less than \$1,000,000.00 ☒ YES ☐ NO If No, Merchant is not eligible for the American Express Program.

☐ By checking this box, Merchant elects to opt out of the American Express Program

☐ By checking this box, Merchant elects to opt out of receiving American Express Marketing Materials.

SECTION 8 OCCURRENCE FEES

On File Fee	\$12.00 /month	Minimum Bill	\$25.00 /month	Paper Statement	<input type="checkbox"/> Yes	<input type="checkbox"/> No	\$5.00 /month
Batch Fee	\$0.05 /each	Early Deconversion Fee ¹	\$0.00 /each	PCI Program Fee ³	<input checked="" type="checkbox"/>	OR <input type="checkbox"/>	\$0.00 /month /year
Voice Auth/DialPay	\$0.95 /each	Card Brand Usage Fee (NABU) ²	\$0.06 /each	1099-K Reporting is provided at No Charge			
ACH/DBA Change Fee	\$25.00 /each	Chargeback Fee	\$15.00 /each				
Retrieval Fee	\$15.00 /each	AVS	\$0.00 /each				
Annual Fee	Charged in Month of	Regulatory Accounting Assistance Program (RAAP) Fee ⁴ Charged Annually Month of March					

Return ACH(s) are subject to a \$25.00 fee for each occurrence.

¹The initial term of the Merchant Agreement is 3 years and automatically renews for additional 3 year periods. If this Agreement is terminated prior to the expiration of the initial term or any renewal term, you will be subject to an Early Deconversion Fee ("EDF") in accordance with the terms of Section 7.B of the Terms and Conditions. If limited by state law, these fees may be modified in accordance with Section 7.B of the Terms and Conditions.

²The Card Brand Usage Fee (NABU) includes the MasterCard Network Assessment and Brand Usage Fee, the Visa Acquirer Processing Fee, and the Visa Base II Transaction Fee and applies to Tiered Merchants Only.

³See Section 15 of the Terms and Conditions for additional information. In addition, Merchant may be charged a PCI Non-Compliance fee of \$19.95 per month per MID if not in compliance with PCI Rules and Regulations. Please refer to Section 6.G of the Terms and Conditions.

⁴See Section 13 of the Terms and Conditions for additional information.

Merchant's Business Name (Legal): Town of Canandaigua

SECTION 9 UNLIMITED PERSONAL GUARANTY AND CREDIT INFORMATION AUTHORIZATION

PERSONAL GUARANTEE: In exchange for NPC's and Member Bank's acceptance of this Merchant Agreement, each person signing immediately below this paragraph (each such person, a "Guarantor") is signing this Merchant Agreement as a Guarantor of the Merchant identified on page 1 of the Merchant Agreement. By signing below, each Guarantor (i) accepts and agrees to be bound by the Continuing Unlimited Guaranty provisions starting in Section 11 of the Terms and Conditions, and (ii) acknowledges and confirms that, prior to signing, he or she received and read those Continuing Guaranty provisions. Each Guarantor individually authorizes NPC, Member Bank, and/or either of their representatives to conduct an initial and ongoing comprehensive credit investigation of him or her by utilizing a third-party credit reporting agency and/or to obtain a criminal background check. Guarantor acknowledges receipt of the Merchant Agreement, which is incorporated herein by reference as if fully set forth herein and has reviewed the Continuing Unlimited Guaranty provisions therein.

Authorized Signature of Guarantor: (Do Not Include Title)	Guarantor Name: Catherine Menikotz, Supervisor/Fiscal Officer	Date of Signature:
Home Address: Town of Canandaigua, 5440 Route 5 & 20 West		City, State, Zip: Canandaigua, NY 14424
Date of Birth:	Social Security Number:	Phone #: 585-394-1120

SECTION 10 PATRIOT ACT AND BACKGROUND AUTHORIZATION

To help the government fight the funding of terrorism and money laundering activities, the USA Patriot Act requires all financial institutions to obtain, verify and record information that identifies each person (including business entities) who opens an account. What this means for you: When you open an account, we will ask for your name, physical address, date of birth, taxpayer identification number and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents. The undersigned entity(ies) and individuals hereby unconditionally authorize NPC and Member Bank or its agents to (i) investigate the information and references contained herein, and to obtain additional information about the Merchant and such individual(s) by pulling credit bureau and criminal background checks on the Merchant and its principals, including obtaining reports from consumer reporting agencies on individuals signing below as an owner or general partner of Merchant, or providing their Social Security Number on the Application (if such individual asks NPC or Member Bank whether or not a consumer report was requested, NPC and/or Member Bank will tell such individual and, if NPC and/or Member Bank received a report, NPC and/or Member Bank will give the individual the name and address of the agency that furnished it) and (ii) update such information periodically throughout the terms of service of the Merchant Agreement. By providing your SSN and signing this Application, you, in your individual capacity, unconditionally authorize NPC and Member Bank to obtain your consumer credit report.

SECTION 11 MERCHANT ACKNOWLEDGEMENTS AND SIGNATURE

Merchant agrees to and accepts the terms and conditions set forth in this Application and the Terms and Conditions which are incorporated herein by reference (**GEN.1120**) as if fully set forth herein (collectively, the "Merchant Agreement") and acknowledges receipt of all parts of the Merchant Agreement. Merchant acknowledges that no handwritten changes have been made to the printed text of the Merchant Agreement and that the parties may produce and rely on a copy or electronically stored image of the Merchant Agreement for all legal purposes. Merchant represents, warrants and certifies to NPC and Member Bank that it has reviewed all pages of this Application, that all information provided herein is true, correct and complete and that NPC and Member Bank may rely on the information contained in this Application, without further investigation, for all purposes. Merchant acknowledges and agrees that NPC and Member Bank are in no way responsible or liable for the actions, inactions, performance or lack of performance of any third party provider or independent sales representative. Merchant represents that it has chosen for itself any services, equipment or third party selected in connection with the Merchant Agreement, and it has not relied on any promises, representations, warranties, or covenants of the independent sales representative, NPC or others. Merchant acknowledges and agrees that the Merchant Agreement shall not be altered by any prior, contemporaneous or subsequent oral representations made by any party. Merchant further authorizes the release of Merchant information in accordance with the provisions of Section 10 of the Terms and Conditions. If Merchant does not want to participate in the American Express Program, the applicable Opt Out Box has been marked.

IN WITNESS WHEREOF Merchant has caused this Agreement to be executed by its duly authorized representative effective in accordance with the terms of the Terms and Conditions. The Agreement shall be binding upon Merchant upon the earlier of Merchant's execution below or Merchant's first processed electronic transaction.

MERCHANT		
Signature (Signature may be evidenced by facsimile)	Name (please print)	Date
X		

Merchant's Business Name (Legal): Town of Canandaigua

SECTION 12 EQUIPMENT SETUP		PROVIDER CODE: NPC = NPC to ship equipment		SOF = Sales office to ship equipment		MER = Merchant Owned	
TERMINAL	QTY	PROVIDER CODE	PRINTER	PROVIDER CODE	PIN PAD		PROVIDER CODE
					<input type="checkbox"/> NEW <input type="checkbox"/> EXCHANGE		
					<input type="checkbox"/> NEW <input type="checkbox"/> EXCHANGE		
					<input type="checkbox"/> NEW <input type="checkbox"/> EXCHANGE		
Other:		Provider Code:		Other:		Provider Code:	
EQUIPMENT SOFTWARE INFORMATION		SOFTWARE NAME		PUBLISHER		VERSION	
EQUIPMENT OPTIONS THE DEFAULT SELECTION WILL BE APPLIED FOR ANY OPTION NOT SELECTED BELOW							
<input type="checkbox"/> RETAIL / MOTO AVS <input type="checkbox"/> YES <input type="checkbox"/> NO Auto-Close++ <input type="checkbox"/> YES <input type="checkbox"/> NO Last 4-Digits <input type="checkbox"/> YES <input type="checkbox"/> NO TIME _____ CVV 2 <input type="checkbox"/> YES <input type="checkbox"/> NO Store N Forward <input type="checkbox"/> YES <input type="checkbox"/> NO Purchase Card/Level 2 <input type="checkbox"/> YES <input type="checkbox"/> NO Pre-dial <input type="checkbox"/> YES <input type="checkbox"/> NO Invoice # Prompt <input type="checkbox"/> YES <input type="checkbox"/> NO Cash Back <input type="checkbox"/> YES <input type="checkbox"/> NO PBX Code <input type="checkbox"/> 8 <input type="checkbox"/> 9 Debit Cash Bank Max Amount _____ Multi Merchant <input type="checkbox"/> YES <input type="checkbox"/> NO ++ Auto-Close Time for Alternate Funding needs to be no later than 7:30 p.m. CST First Merchant MID _____				<input type="checkbox"/> RESTAURANT Tips <input type="checkbox"/> YES <input type="checkbox"/> NO Servers <input type="checkbox"/> YES <input type="checkbox"/> NO Tables <input type="checkbox"/> YES <input type="checkbox"/> NO Bar Tab <input type="checkbox"/> YES <input type="checkbox"/> NO Suggested Tip <input type="checkbox"/> YES <input type="checkbox"/> NO <input type="checkbox"/> FAST PAY (FPS) <input type="checkbox"/> Both receipts signature line <input type="checkbox"/> Both receipts NO signature line <input type="checkbox"/> NO receipts under \$25.00		<input type="checkbox"/> CASH ADVANCE <input type="checkbox"/> LODGING FUEL <input type="checkbox"/> YES <input type="checkbox"/> NO PASSWORD All <input type="checkbox"/> YES <input type="checkbox"/> NO Void <input type="checkbox"/> YES <input type="checkbox"/> NO Return <input type="checkbox"/> YES <input type="checkbox"/> NO Settlement <input type="checkbox"/> YES <input type="checkbox"/> NO Other _____	
Custom Header / Footer:				Wireless ID:			
				Comments:			
EQUIPMENT SHIPPING INSTRUCTIONS Required ONLY if ordered through NPC - Default shipping options (indicated by *) will be applied for any option not selected below							
Ship To: <input type="checkbox"/> Merchant Location * <input type="checkbox"/> NPC <input type="checkbox"/> Other				<input type="checkbox"/> 1-3 Day <input type="checkbox"/> Over Night Priority * <input type="checkbox"/> Ground <input type="checkbox"/> Saturday			
Attn:				Payment For Equipment Will Be: <input type="checkbox"/> Lease <input type="checkbox"/> Check <input type="checkbox"/> Cash <input type="checkbox"/> Visa <input type="checkbox"/> MC <input type="checkbox"/> Discover <input type="checkbox"/> Amex <input type="checkbox"/> 30 Day (Bill Group)			
Address:							
City:		State:	Zip:	Phone #:		<input type="checkbox"/> Special Instructions:	
NPC TO REPROGRAM/TRAIN MERCHANT? <input type="checkbox"/> YES <input type="checkbox"/> NO							
NPC TO SHIP WELCOME KIT? <input type="checkbox"/> YES <input type="checkbox"/> NO							
WELCOME KIT SHIPPING INSTRUCTIONS Required if welcome kit is shipping to separate address from above							
Ship To: <input type="checkbox"/> Merchant Location * <input type="checkbox"/> Sales Group <input type="checkbox"/> Other				Attn:		Phone #:	
Address:				City:		State:	Zip:
SECTION 13 SITE INSPECTION INFORMATION							
I represent and warrant that the information set forth in the application is true and accurate to the best of my knowledge. In addition, I hereby certify that (check which applies):							
<input type="checkbox"/> I have physically inspected the business premises of the merchant at this address, personally confirmed the identity of the person listed in the Control Owner/Officer Information Section, and witnessed their signing of the Agreement.				Business/Inventory/Shipments: Does business appear as represented? <input type="checkbox"/> YES <input type="checkbox"/> NO Is business open and operating? <input type="checkbox"/> YES <input type="checkbox"/> NO Is inventory sufficient for business type? <input type="checkbox"/> YES <input type="checkbox"/> NO Are goods and services delivered at the time of sale? <input type="checkbox"/> YES <input type="checkbox"/> NO Goods and services charged to credit card on <input type="checkbox"/> Order <input type="checkbox"/> Shipment Are good and services delivered <input type="checkbox"/> Digitally <input type="checkbox"/> Physically <input type="checkbox"/> Both If goods are shipped, is a Fulfillment House used? <input type="checkbox"/> YES <input type="checkbox"/> NO			
<input type="checkbox"/> An NPC approved third party site inspection vendor will supply inspection within 15 days of my signature below or I have informed NPC that a site inspection is needed.							
<input type="checkbox"/> I have not physically inspected the business premises of the Merchant; but have verified the validity of the business using outside sources and confirmed the identity of the person listed under the Control Owner/Officer Information Section.							
If Fulfillment House is used, please complete the following:							
Fulfillment House Name and Address:						Fulfillment House Contact Information:	
Is Fulfillment House PCI DSS Compliant? <input type="checkbox"/> YES <input type="checkbox"/> NO						% of shipments by this vendor	
Location Type: <input type="checkbox"/> Retail Store Front <input type="checkbox"/> Office Building <input type="checkbox"/> Residence <input type="checkbox"/> Industrial Building <input type="checkbox"/> Trade Show							
Sales Organization:				Sales Rep Signature:		Application Date:	

ATTACHMENT 6

Local Law No _____ of the year 2022

Town of Canandaigua, County of Ontario

A local law to repeal the law overriding the tax levy limit established in General Municipal Law 3-c for the fiscal year 2021, Town of Canandaigua

Be it enacted by the Town Board of the Town of Canandaigua as follows:

Section 1. Legislative Intent

It is the intent of this local law to repeal Town of Canandaigua Local Law No. 6 of the Year 2021 which overrode the limit on the amount of real property taxes that may be levied by the Town of Canandaigua pursuant to General Municipal Law § 3-c, and to allow the Town of Canandaigua to adopt a budget for the fiscal year 2022 that requires a real property tax levy in excess of the “tax levy limit” as defined by General Municipal Law § 3-c.

Section 2. Authority

This local law is adopted to repeal Local Law No. 6 of the Year 2021 which was adopted pursuant to subdivision 5 of General Municipal Law § 3-c, which expressly authorizes the Town Board to override the tax cap by the adoption of a local law approved by vote of sixty percent (60%) of the Town Board.

Section 3. Tax Levy Limit Override Repeal

The Town Board of the Town of Canandaigua, County of Ontario hereby acknowledges the adopted budget for the fiscal year 2022 requiring compliance with the real property tax levy proscribed in General Municipal Law, §3-c.

Section 4. Severability.

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

Section 5. Effective date.

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

ATTACHMENT 7

CANANDAIGUA TOWN COURT
5440 Routes 5 & 20 West
Canandaigua, NY 14424
585-394-9040

November 18, 2021

Dear Supervisor Menikotz,

Pursuant to Section 2019-a of the Uniform Justice Court Act, it is the duty of every justice to present his records and docket, at least once a year, to the auditing board of the town, which shall examine said records or docket or cause same to be examined, and enter in the minutes of its proceedings the fact that they have been duly examined.

Consistent with Section 2019-a of the Uniform Justice Court Act, I hereby advise that the court's records and docket are available to be presented for such examination. I look forward to working with you to schedule such examination in an expeditious manner.

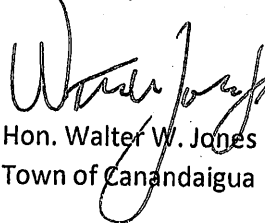
It is my understanding the OCA's Internal Audit Services (IAS) unit will be corresponding with you as well in the very near future in this regard. Subsequent to the audit or examination, please forward to the IAS unit the audit report, as well as the Board's resolution noting that the records have been duly examined, and the fines therein collected have been turned over to the proper officials of the Town as required by law. Such materials may be mailed to the following:

Internal Audit Services Unit
Attn: Joan Casazza
2500 Pond View, Suite LL01
Castleton-on-Hudson, NY 12033

In the alternative, such materials may be sent via email to; jcasazza@nycourts.gov.

Thank you.

Very truly yours,



Hon. Walter W. Jones
Town of Canandaigua

cc: Hon. William K. Taylor, Administrative Judge

CANANDAIGUA TOWN COURT
5440 Routes 5 & 20 West
Canandaigua, NY 14424
585-394-9040

November 10, 2021

Dear Supervisor Menikotz,

Pursuant to Section 2019-a of the Uniform Justice Court Act, it is the duty of every justice to present his records and docket, at least once a year, to the auditing board of the town, which shall examine said records or docket or cause same to be examined, and enter in the minutes of its proceedings the fact that they have been duly examined.

Consistent with Section 2019-a of the Uniform Justice Court Act, I hereby advise that the court's records and docket are available to be presented for such examination. I look forward to working with you to schedule such examination in an expeditious manner.

It is my understanding the OCA's Internal Audit Services (IAS) unit will be corresponding with you as well in the very near future in this regard. Subsequent to the audit or examination, please forward to the IAS unit the audit report, as well as the Board's resolution nothing that the records have been duly examined, and the fines therein collected have been turned over to the proper officials of the Town as required by law. Such materials may be mailed to the following:

Internal Audit Services Unit
Attn: Joan Casazza
2500 Pond View, Suite LL01
Castleton-on-Hudson, NY 12033

In the alternative, such materials may be sent via email to; icasazza@nycourts.gov.

Thank you.

Very truly yours,

A handwritten signature in black ink, appearing to read "David W. Prull". The signature is stylized with a large, looped initial "D" and a long, sweeping horizontal stroke at the end.

Hon. David W. Prull
Town of Canandaigua

cc: Hon. William K. Taylor, Administrative Judge

ATTACHMENT 8

Quote Id: 25450613

Prepared For:
CANANDAIGUA TOWN HIGHWAY DEPT



Prepared By: **BRYAN FENTON**

Five Star Equipment, Inc.
60 Paul Road
Rochester, NY 14624

Tel: 585-235-3011
Fax: 585-436-8255
Email: bfenton@fivestarequipment.com



Quote Id: 25450613

16 October 2021

CANANDAIGUA TOWN HIGHWAY DEPT
5440 STATE ROUTE 5 AND 20
CANANDAIGUA, NY 14424

Estimated delivery date:

FOB:

**Quote is subject to machine availability and managers approval.

BRYAN FENTON
585-235-3011
Five Star Equipment, Inc.

Quote Summary**Prepared For:**

CANANDAIGUA TOWN HIGHWAY DEPT
5440 STATE ROUTE 5 AND 20
CANANDAIGUA, NY 14424

Prepared By:

BRYAN FENTON
Five Star Equipment, Inc.
60 Paul Road
Rochester, NY 14624
Phone: 585-235-3011
bfenton@fivestarequipment.com

Quote Id: 25450613
Created On: 16 October 2021
Last Modified On: 27 October 2021
Expiration Date: 31 October 2021

Equipment Summary	Selling Price	Qty	Extended
2021 JOHN DEERE 644 P WHEEL LOADER - 1DW644PAEMLZ11861	\$ 253,535.08 X	1 =	\$ 253,535.08
John Deere Extended Warranty- Comprehensive, 3000Total Hours or 72Total Months, \$ 200.00 Deductible	\$ 0.00 X	1 =	\$ 0.00

Equipment Total	\$ 253,535.08
------------------------	----------------------

Quote Summary

Equipment Total	\$ 253,535.08
Doc Fee	\$ 0.00
UCC Filing Fee	\$ 40.00
SubTotal	\$ 253,575.08
Total	\$ 253,575.08
Down Payment	(14,000.00)
Rental Applied	(0.00)
Balance Due	\$ 239,575.08

Salesperson : X _____**Accepted By : X** _____

Selling Equipment



Quote Id: 25450613

Customer: CANANDAIGUA TOWN HIGHWAY DEPT

2021 JOHN DEERE 644 P WHEEL LOADER - 1DW644PAEMLZ11861

Hours: 4

Stock Number: 00017737

Code	Description	Qty
6050DW	2021 JOHN DEERE 644 P-TIER 4WD LOADER	1
Standard Options - Per Unit		
---	PRICE PROTECTION	1
170C	JDLINK ULT 5 YEAR SERVICE	1
0924	JD POWERTECH ENGINE	1
1010	STANDARD WHEEL LOADER	1
1120	5 SP TRANSMISSION W/ LOCK UP	1
1217	140 AMP ALTERNATOR	1
1330	CHROME CURVED STACK	1
1410	AIR INTAKE W/O PRECLEANER	1
1510	STANDARD HYDRAULIC FAN	1
1610	FUEL TANK W STD FILTER	1
1910	PREMIUM CAB	1
1940	7 INCH DISPLAY MONITOR	1
1970	HYDRAU HYDRAULIC FLUID	1
2010	STANDARD Z-BAR	1
2120	STEERING WHEEL ONLY	1
2240	PREMIUM SEAT	1
2360	JOYSTICK CONTROLS	1
2403	THREE FUNCTION HYDRAULICS	1
2510	RIDE CONTROL	1
2605	ENGLISH DECALS & MANUALS	1
2715	15 AMP CONVERTER	1
2870	NO PAYLOAD SCALE W/ COUNTER	1
3046	AXLE,STD REAR & HYD FRONT	1
3120	MANUAL DIFFERENTIAL LOCK	1
4935	23.5R25 L3 NBP RADIAL 3PC	1
5320	LESS TPMS SYSTEM	1
5540	FULL WIDTH FRONT FENDERS	1
5610	LEFT SIDE STEPS ONLY	1
5840	NO FORK FRAME	1
5940	NO TINES	1
7140	PREMIUM LED LIGHT PACKAGE	1
8220	REAR HITCH & COUNTERWEIGHT	1
8240	REAR CAMERA ONLY	1

Selling Equipment

**Quote Id:** 25450613**Customer:** CANANDAIGUA TOWN HIGHWAY DEPT

8275	LED STROBE BEACON W/ BRACKET	1
8350	EXTERIOR MIRRORS-HEAT&POWER	1
8370	RADIO - PREMIUM	1
8450	AC CHARGE	1
8559	HYD COUPLER-JRB 418 PATTERN	1
8860	CUTTING EDGE BOLT ON - LONG	1
8942	BUCKET - 4.5 CUBIC YARD	1
9015	ENGINE BLOCK HEATER	1
9045	QUICK FLUID SERVICE W/ DRAIN	1
9055	THROTTLE LOCK	1
9240	ENGINE COMPARTMENT LIGHT	1
9410	GUARDS-TRANSMISSION & BOTTOM	1
9710	NBP 23.5R25 1* L3 RADIAL 3PC	1

Service Agreements

John Deere Extended Warranty -

Warranty Coverage

Warranty Type	Coverage Term	Expiration Date	Days Remaining
BASIC WARRANTY	BASIC 12M	30-Oct-2022	360
EXTENDED WARRANTY (POWERTRAIN & HYDRAULIC)	EXT PT;H W/ DIAG 36 M/3000 H	28-Oct-2024	1089
STRUCTURALL	STRUCTURAL 36M/10000H	28-Oct-2024	1089
EMISSIONS WARRANTY	EMISSION 60M/3000H	30-Oct-2026	1821



JOHN DEERE
FINANCIAL

Finance Options

Valid through October 31, 2021
Created On October 16, 2021

New 2021 JOHN DEERE 644 P WHEEL LOADER

Serial # 1DW644PAEMLZ11861 4 hours

Selling Price	\$ 253,535.08
Add'l Advanced Payment	-\$ 14,000.00
Trade-Ins	---
Net Selling Price	\$ 239,535.08

Physical Damage Insurance	---
Preventive Maintenance	---
Extended Warranty	---
Filing / Origination Fees	\$ 40.00

Total Lease Amount	\$ 239,575.08
Purchase Option	\$ 166,709.00

Lease Offer

Term in Months **48**

Annual Hrs **500**

Cost/Hour **\$ 55.69**

\$ 2,320.51
Monthly

Quote does not include sales tax. Quote may or may not include property tax. Insurance, warranty, and fees quoted with this offer are included in the Cost/Hour calculation.

Subject to approval by John Deere Financial. Taxes, freight, setup, and delivery charges, and optional charges for other services may or may not be included and could change the lease payment. Lease payments are in advance unless otherwise noted in the quote above and may vary based upon the end of lease term purchase option price. Not available for Consumer use. Available only at participating dealers.



JOHN DEERE
FINANCIAL

Finance Options

Valid through October 31, 2021
Created On October 16, 2021

New 2021 JOHN DEERE 644 P WHEEL LOADER

Serial # 1DW644PAEMLZ11861 4 hours

Selling Price	\$ 253,535.08
Add'l Advanced Payment	-\$ 14,000.00
Trade-Ins	---
Net Selling Price	\$ 239,535.08

Physical Damage Insurance	---
Preventive Maintenance	---
Extended Warranty	---
Filing / Origination Fees	\$ 40.00

Total Lease Amount	\$ 239,575.08
Purchase Option	\$ 156,124.00

Lease Offer

Term in Months **60**

Annual Hrs **500**

Cost/Hour **\$ 52.19**

\$ 2,174.66
Monthly

Quote does not include sales tax. Quote may or may not include property tax. Insurance, warranty, and fees quoted with this offer are included in the Cost/Hour calculation.

Subject to approval by John Deere Financial. Taxes, freight, setup, and delivery charges, and optional charges for other services may or may not be included and could change the lease payment. Lease payments are in advance unless otherwise noted in the quote above and may vary based upon the end of lease term purchase option price. Not available for Consumer use. Available only at participating dealers.



Finance Options

Valid through October 31, 2021
Created On October 16, 2021

New 2021 JOHN DEERE 644 P WHEEL LOADER

Serial # 1DW644PAEMLZ11861

4 hours

	Lease	Lease
Term in Months	48	60
Annual Hrs for Term	500	500
Cost/Hour	\$ 55.69	\$ 52.19
Payment	\$ 2,320.51 Monthly	\$ 2,174.66 Monthly
Selling Price	\$ 253,535.08	\$ 253,535.08
Add'l Advanced Payment	-\$ 14,000.00	-\$ 14,000.00
Trade-Ins	---	---
Net Selling Price	\$ 239,535.08	\$ 239,535.08
Physical Damage Insurance	---	---
Preventive Maintenance	---	---
Extended Warranty	---	---
Filing / Origination Fees	\$ 40.00	\$ 40.00
Total Lease Amount	\$ 239,575.08	\$ 239,575.08
Purchase Option	\$ 166,709.00	\$ 156,124.00
Total Payments	\$ 111,384.48	\$ 130,479.60

Subject to approval by John Deere Financial. Taxes, freight, setup, and delivery charges, and optional charges for other services may or may not be included and could change the lease payment. Lease payments are in advance unless otherwise noted in the quote above and may vary based upon the end of lease term purchase option price. Not available for Consumer use. Available only at participating dealers.



JOHN DEERE
FINANCIAL

Day in and day out, John Deere is behind you.

At John Deere Financial, we're focused on listening to you and understanding what is most important to you. We respect that you prefer working with a company you can count on to meet your changing needs, and who provides easy access to flexible financing throughout the good and tough times. We don't just provide construction equipment financing; we build long-term relationships through trust.

We're dedicated to delivering superior value while providing you with the construction equipment you need and the financing solutions you appreciate. So, whether you need a lease or installment loan to acquire construction equipment you can count on John Deere to deliver. You'll also find our financing programs easy to understand, convenient, and customizable to your particular situation.

Parts, Service and Rental Financing

Put it on PowerPlan™

We're dedicated to providing you with flexible financing options that fit your bottom line, and with a PowerPlan account, you'll have more flexibility than ever before!

PowerPlan is a commercial line of credit that gives you instant purchasing power for parts, service, equipment rental, and more. With a PowerPlan account, you can pay your balance in full each month, without any interest charges. You can also choose to make convenient monthly payments at a competitive interest rate when you need to conserve cash flow.

PowerPlan is a great, flexible way to minimize downtime and improve your cash flow. And, it's just one of the many ways we are dedicated to you and your success.

December 20th, 2021

Town of Canandaigua
5440 Route 5 & 20 West
Canandaigua, NY 14424

Bill of Sale

Seller: Town of Canandaigua, 5440 Route 5 & 20 West, Canandaigua, NY 14424 in exchange for
One Hundred Twenty-Three Thousand Dollars and Zero Cents

Buyer, Five Star Equipment, Inc. of 1300 Dunham Drive, Dunmore, Pennsylvania 18512 the following
Personal property:

Used 2016 Deere ~ Model: 644K Wheel Loader Vin: 1DW644KZJFF673354

Seller and Buyer represents to each other that:

1. Seller is to contact John Deere Financial to obtain remaining lease term payoff,
2. Five Star Equipment will pay John Deere Financial Directly for unit buy out,
3. Five Star Equipment will apply the difference between buy out value with John Deere Financial and purchase amount from Town of Canandaigua to the new 644P John Deere Financial lease as a down payment.

If more than one person signs this bill of Sale, all persons signing shall be jointly and separately liable.
Seller has signed this Bill of Sale or caused to be signed by its proper corporate officers and its corporate seal to be affixed on.

Signature: _____ Date: _____

Signature: _____ Date: _____

ATTACHMENT 9

Town of Canandaigua

5440 Routes 5 & 20 West
Canandaigua, NY 14424
(585) 394-1120
Fax: (585) 394-9476

Established 1789

INDEPENDENT CONTRACTOR SUPPLEMENTAL TERMS AND CONDITIONS

These Supplemental Terms and Conditions (“Terms and Conditions”) are required to be incorporated into any agreement between the Town of Canandaigua (“Town”) and any Independent Contractor (“IC”) providing services and/or work to the Town (collectively, “Services”). The Terms and Conditions herein shall supersede any other inconsistent terms between the Town and the IC.

1. Payment Terms

- A. Any and all requests for payments for Services shall be submitted to the Town Clerk in writing.
- B. The Town may terminate the agreement at any time without penalty because of non-appropriation of funds by the Town Board.

2. Ownership of Work Product

All work product developed exclusively for, and paid for entirely by, the Town (collectively, “Work Product”), shall become and remain the property of the Town. IC shall not, by virtue of the Services to the Town have or obtain any right, title or interest in or to such Work Product, and shall have no right to disclose, use, and/or exploit such Work Product, except that IC may maintain a copy of the Work Product for purposes of maintaining its business records.

3. Assignment and/or Subcontract

IC is prohibited from assigning any and/or all of its rights under any agreement with the Town without the prior express written consent of the Town, which consent shall not be unreasonably withheld or delayed. IC shall have the right to subcontract any part of the Services without the consent of the Town, provided that the IC shall remain responsible for the performance under the Agreement.

4. Absence of Conflicts of Interest

IC agrees that IC has no interest and will not acquire any interest, direct or indirect, that would conflict with its ability to deliver Services to the Town.

5. Status as Independent Contractor

IC expressly understands and agrees that it is and shall in all respects be considered an independent contractor, and IC, its employees, partners, associates, subcontractors, sub-consultants, and any others employed by it, are not and shall not hold themselves out nor claim to be an officer or employee of the Town, nor make claim to any rights accruing thereto, including but not limited to Workers Compensation, Unemployment Benefits, Social Security or retirement plan membership or credit. IC shall comply, at its own expense, with the requirements of all federal, state, and local laws, rules and regulations applicable to it as an employer of labor or otherwise. IC shall further comply with all rules, regulations and licensing requirements pertaining to its professional status, if any, and that of its employees, partners, associates, and subcontractors.

6. Non-Discrimination

IC represents that in the hiring of employees for the Services, neither IC, nor any contractor, subcontractor, nor any person acting on behalf of IC, shall be reason of race, religion, color, sex, age, physical disability or national origin, and will specifically not discriminate against any citizen of the State of New York by reason of race, religion, color, sex, age, physical disability or national origin, who is qualified and available to perform the Services. IC further represents that neither IC, nor any contractor, subcontractor, nor any person on its behalf shall, in any manner, discriminate against or intimidate any employee hired for the Services on account of race, religion, color, sex, age, physical disability or national origin.

7. Indemnification / Hold Harmless

IC agrees to the fullest extent of the law, that except for the amount, if any, of damage contributed to, caused by or resulting from the negligence of the Town, IC shall indemnify and hold harmless the Town, its officers, employees and agents from and against any and all liability, damage, claims, demands, costs, judgments fees, attorneys' fees or loss arising directly or indirectly out of the negligent acts or omissions hereunder by IC or third parties under the direction or control of the IC. IC further agrees to provide defense for and defend, at its sole expense, any and all claims, demands or causes of action directly or indirectly arising out of the negligent acts or omissions of the IC and to bear all other costs and expenses related thereto.

8. Notices

All notices of any nature shall be in writing and sent by registered or certified mail postage pre-paid to each party as follows:

Town of Canandaigua

Independent Contractor

Canandaigua Town Clerk
Canandaigua Town Hall
5440 Routes 5 & 20 West
Canandaigua NY 14424

Verizon Connect NWF Inc.
9868 Scranton Road
San Diego, CA 92121

9. Termination

The Town reserves the absolute right to terminate the Services upon thirty (30) days written notice to the IC.

10. Insurance

The IC shall deliver a certificate of commercial general liability insurance with a limit of \$1,000,000 per occurrence for bodily injury and property damage and \$1,000,000 general aggregate and telecommunications, media & technology errors and omissions insurance with a limit of \$1,000,000 per claim and aggregate, , naming the Town as the Certificate Holder. IC agrees to maintain the Liability Insurance in full force and effect until the completion of the Services.

_____ Liability Insurance requirement waived.

IC shall also deliver to the Town proof that IC maintains Worker's Compensation Coverage in compliance with the statutory requirements of the state(s) operation.

Dated: Dec-06-2021

Independent Contractor
By: _____
Authorized Agent

DocuSigned by:
Shane Scoville
8852D3ACAB3C4C1...



Solicitation Number: 020221

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Verizon Connect NWF Inc., 9868 Scranton Road, San Diego, CA 92121 (Vendor).

Sourcewell is a State of Minnesota local government agency and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Fleet Management Technologies with Related Software Solutions from which Vendor was awarded a contract.

Vendor desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts located in the United States (Participating Entities).

1. TERM OF CONTRACT

- A. **EFFECTIVE DATE.** This Contract is effective upon the date of the final signature below.
- B. **EXPIRATION DATE AND EXTENSION.** This Contract expires March 26, 2025, unless it is cancelled sooner pursuant to Article 22. This Contract may be extended up to one additional one-year period upon request of Sourcewell and with written agreement by Vendor.
- C. **SURVIVAL OF TERMS.** Articles 11 through 14 survive the expiration or cancellation of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

- A. **EQUIPMENT, PRODUCTS, OR SERVICES.** Vendor will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Vendor's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new/current model. Vendor may offer close-out or refurbished Equipment or Products if they are clearly indicated in Vendor's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. **WARRANTY.** Vendor warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Vendor warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Vendor's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that is effective past the expiration of the Vendor's warranty will be passed on to the Participating Entity.

C. **DEALERS, DISTRIBUTORS, AND/OR RESELLERS.** Upon Contract execution, Vendor will make available to Sourcewell a means to validate or authenticate Vendor's authorized dealers, distributors, and/or resellers relative to the Equipment, Products, and Services related to this Contract. This list may be updated from time-to-time and is incorporated into this Contract by reference. It is the Vendor's responsibility to ensure Sourcewell receives the most current version of this list.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced as stated in Vendor's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. **SHIPPING AND SHIPPING COSTS.** All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Vendor must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable

time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery.

Vendor must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcwell may declare the Vendor in breach of this Contract if the Vendor intentionally delivers substandard or inferior Equipment or Products. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Vendor as soon as possible and the Vendor will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

B. SALES TAX. Each Participating Entity is responsible for supplying the Vendor with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Vendor may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Vendor determines it will offer Hot List Pricing, it must be submitted electronically to Sourcwell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcwell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Vendor may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcwell Price and Product Change Request Form to the assigned Sourcwell Contract Administrator. This form is available from the assigned Sourcwell Contract Administrator. At a minimum, the request must:

- Identify the applicable Sourcwell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing

restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Request Form will become an amendment to this Contract and be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities. Vendor will only offer products and services to Participating Entities located in the United States.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Vendor understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Vendor is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Vendor's employees may be required to perform work at government-owned facilities, including schools. Vendor's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Vendor that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Vendor. Typically, a Participating Entity will issue an order directly to Vendor. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration of this Contract; however, Vendor performance, Participating Entity payment, and any applicable warranty periods or other Vendor or Participating Entity obligations may extend beyond the term of this Contract.

Vendor's acceptable forms of payment are included in Attachment A. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. **ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM.** Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Vendor, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Vendor will require Participating Entity's acceptance of Vendor's then-current Additional Terms and Conditions. To the extent that the Additional Terms and Conditions conflicts with the Contract, as between the Vendor and Participating Entity the Additional Terms and Conditions will govern. Some Participating Entities may require the use of a Participating Addendum; the terms of which will be worked out directly between the Participating Entity and the Vendor. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. **SPECIALIZED SERVICE REQUIREMENTS.** In the event that the Participating Entity requires service or specialized performance requirements (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements) not addressed in this Contract, the Participating Entity and the Vendor may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. **TERMINATION OF ORDERS.** Participating Entities may terminate an order, in whole or in part, immediately upon notice to Vendor in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the goods to be purchased;
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements; or
3. Vendor commits any material breach of this Contract or the additional terms agreed to between the Vendor and a Participating Entity.

E. **GOVERNING LAW AND VENUE.** The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. **PRIMARY ACCOUNT REPRESENTATIVE.** Vendor will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcwell and Participating Entity inquiries; and
- Business reviews to Sourcwell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Vendor must perform a minimum of one business review with Sourcwell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Vendor must provide a contract sales activity report (Report) to the Sourcwell Contract Administrator assigned to this Contract. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Vendor must submit a report indicating no sales were made).

The Report must contain the following fields:

- Customer Name (e.g., City of Staples Highway Department);
- Customer Physical Street Address;
- Customer City;
- Customer State/Province;
- Customer Zip Code;
- Item Purchased Description;
- Item Purchased Price; and
- Date Purchase was invoiced/sale was recognized as revenue by Vendor.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcwell, the Vendor will pay an administrative fee to Sourcwell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Vendor may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Vendor will submit payment to Sourcwell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Vendor's name and Sourcwell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcwell's banking institution per Sourcwell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Vendor agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Vendor is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Vendor in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Vendor's Authorized Representative is the person named in the Vendor's Proposal. If Vendor's Authorized Representative changes at any time during this Contract, Vendor must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. **AUDIT.** Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant this Agreement are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. **ASSIGNMENT.** Neither the Vendor nor Sourcewell may assign or transfer any rights or obligations under this Contract without the prior consent of the parties and a fully executed assignment agreement. Such consent will not be unreasonably withheld.

C. **AMENDMENTS.** Any amendment to this Contract must be in writing and will not be effective until it has been fully executed by the parties.

D. **WAIVER.** If either party fails to enforce any provision of this Contract, that failure does not waive the provision or the right to enforce it.

E. **CONTRACT COMPLETE.** This Contract contains all negotiations and agreements between Sourcewell and Vendor. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22, the terms of Articles 1-22 will govern.

F. **RELATIONSHIP OF THE PARTIES.** The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their

respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. LIABILITY

Vendor must indemnify, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees, arising out of the performance of this Contract by the Vendor or its agents or employees.

12. GOVERNMENT DATA PRACTICES

Vendor and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Vendor under this Contract.

If the Vendor receives a request to release the data referred to in this article, the Vendor must immediately notify Sourcewell and Sourcewell will assist with how the Vendor should respond to the request.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:
 - a. Sourcewell grants to Vendor a royalty-free, worldwide, non-exclusive right and license to use the Trademark(s) provided to Vendor by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Vendor.
 - b. Vendor grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Vendor's Trademarks in advertising and promotional materials for the purpose of marketing Vendor's relationship with Sourcewell.
2. *Limited Right of Sublicense.* The right and license granted herein includes a limited right of each party to grant sublicenses to its and their respective distributors, marketing representatives, and agents (collectively "Permitted Sublicensees") subject to compliance with Vendor policies and guidelines as determined by Vendor in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.
3. *Use; Quality Control.*
 - a. Sourcewell must not alter Vendor's Trademarks from the form provided by Vendor and must comply with Vendor's removal requests as to specific uses of its trademarks or logos.

- b. Vendor must not alter Sourcewell's Trademarks from the form provided by Sourcewell and must comply with Sourcewell's removal requests as to specific uses of its trademarks or logos.
 - c. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's Trademarks only in good faith and in a dignified manner consistent with such party's use of the Trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.
4. As applicable, Vendor agrees to indemnify and hold harmless Sourcewell and its Participating Entities against any and all suits, claims, judgments, and costs instituted or recovered against Sourcewell or Participating Entities by any person on account of the use of any Equipment or Products by Sourcewell or its Participating Entities supplied by Vendor in violation of applicable patent or copyright laws.
5. *Termination.* Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of vendors which may be used until the next printing). Vendor must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. **PUBLICITY.** Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Vendor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. **MARKETING.** Any direct advertising or marketing with Participating Entities must be approved by Sourcewell. Materials should be sent to the Sourcewell Contract Administrator assigned to this Contract.

D. **ENDORSEMENT.** The Vendor must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

Minnesota law governs this Contract. Venue for all legal proceedings out of this Contract, or its breach, must be in the appropriate state court in Todd County or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found to be illegal, unenforceable, or void then both Sourcewell and Vendor will be relieved of all obligations arising under such provisions. If the remainder of this Contract is capable of performance, it will not be affected by such declaration or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. **PERFORMANCE.** During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Vendor will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Vendor may escalate the resolution of the issue to a higher level of management. The Vendor will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending.* Notwithstanding the existence of a dispute, the Vendor must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Vendor fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed will be borne by the Vendor.

B. **DEFAULT AND REMEDIES.** Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

Written notice of default and a reasonable opportunity to cure must be issued by the party claiming default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Vendor must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance as follows:

1. *Workers' Compensation and Employer's Liability.*

Workers' Compensation: In compliance with the statutory requirements of the state(s) of operation.

Employer's Liability Insurance:

Limits:

\$500,000 each accident for bodily injury by accident

\$500,000 policy limit for bodily injury by disease

\$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Vendor will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form or equivalent. Coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations, contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Limits:

\$3,000,000 each occurrence Bodily Injury and Property Damage

\$3,000,000 Personal and Advertising Injury

\$4,000,000 aggregate for Products-Completed operations

\$4,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Vendor will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form or equivalent.

Limits:

\$3,000,000 each accident, combined single limit

4. *Telecommunications, Media & Technology Errors and Omissions, including Network Security and Privacy Liability Insurance.* During the term of this Contract, Vendor will maintain Telecommunications, Media & Technology Errors & Omissions insurance

including network security and privacy liability. The insurance must cover claims which may arise from failure of Vendor's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Limits:

\$4,000,000 each claim and aggregate

Failure of Vendor to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Vendor must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Within 15 days of expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Contract Administrator assigned to this Contract. The certificates must be signed by an authorized representative of the insurer(s) issuing such insurance.

Failure to request certificates of insurance by Sourcewell, or failure of Vendor to provide certificates of insurance, in no way limits or relieves Vendor of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Vendor agrees to include Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured as their interest may appear under this Agreement under the Vendor's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by Vendor, and products and completed operations of Vendor. The policy provision(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Vendor waives its right of subrogation under workers' compensation and must require (by endorsement or otherwise) its workers' compensation insurer to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the workers' compensation insurance policy. Where permitted by law, Vendor must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Vendor must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Vendor conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Vendor certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Vendor declares bankruptcy, Vendor must immediately notify Sourcewell in writing.

Vendor certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government; or, any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Vendor further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may also require additional requirements based on specific funding specifications. Within this Article, all references to “federal” should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Vendor’s Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of “federally assisted construction contract” in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 C.F.R. § 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.” The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Vendor must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Vendor certifies that during the term of an award for all contracts by Sourcwell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of “funding agreement” under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental,

developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency. Vendor certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Vendor must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of \$150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Vendor certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Vendor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Vendors must file any required certifications. Vendors must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Vendors must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Vendors must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Vendor must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Vendor further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Vendor must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Vendor must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition. Because Vendor is not the manufacturer of the hardware it provides, it may not be able to certify compliance with the Buy American Act. Vendor will work in good faith to address Participating Entity concerns.

K. **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Vendor agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Vendor that are directly pertinent to Vendor's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Vendor's personnel for the purpose of interview and discussion relating to such documents.

L. **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Because Vendor is not the manufacturer of the hardware it provides, it may not be able to certify compliance with the Solid Waste Disposal Act.

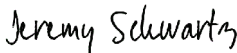
22. CANCELLATION


Sourcwell or Vendor may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcwell may cancel this Contract immediately upon discovery of a material defect in any certification made in Vendor's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

020221-NWF


Sourcewell

Verizon Connect NWF Inc.

DocuSigned by:

By: C0FD2A139D06489...
Jeremy Schwartz
Title: Chief Procurement Officer
3/24/2021 | 2:12 PM CDT
Date: _____

DocuSigned by:

By: 8852D3ACAB3C4C1...
Shane Scoville
Title: Vice President Global Sales
3/25/2021 | 11:15 AM EDT
Date: _____

Approved:

DocuSigned by:

By: 7E42B8F817A64CC...
Chad Coauette
Title: Executive Director/CEO
3/25/2021 | 10:16 AM CDT
Date: _____

RFP 020221 - Fleet Management Technologies with Related Software Solutions

Vendor Details

Company Name: Verizon Connect NWF Inc.

Does your company conduct business under any other name? If yes, please state: CA

Address: 9868 SCRANTON RD.
SAN DIEGO, California 92121

Contact: Marchand Clark-Hawkins

Email: marchand.clark-hawkins@verizonconnect.com

Phone: 858-401-3103

HST#: 33-0872319

Submission Details

Created On: Monday January 11, 2021 11:17:27

Submitted On: Tuesday February 02, 2021 14:57:58

Submitted By: Marchand Clark-Hawkins

Email: marchand.clark-hawkins@verizonconnect.com

Transaction #: eec18894-6748-4ffe-a12c-751fec8b3bcc

Submitter's IP Address: 163.116.132.118

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Please do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; mark "NA" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (and applicable d/b/a, if any):	1. Verizon Connect NWF Inc. 2. Verizon Connect Telo Inc. 3. Verizon Connect Fleet USA LLC	*
2	Proposer Address:	1. 9868 Scranton Road, San Diego, CA 92121 2. 15505 Sand Canyon, Irvine, CA 92618 3. 5055 North Point Parkway, Alpharetta, GA 30022	*
3	Proposer website address:	www.verizonconnect.com	*
4	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Shane Scoville Vice President Global Sales shane.scoville@verizonconnect.com	*
5	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Marchand Clark-Hawkins Consultant - Contract Management 9868 Scranton Road, San Diego, CA 92121 marchand.clark-hawkins@verizonconnect.com (858) 401-3103	*
6	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Chris Ellmore Managing Partner, North East Government Sales chris.ellmore@verizonconnect.com (617) 352-6607	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	
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7	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	<p>In 2016, Verizon brought together three powerful brands to service the needs of business fleets – Telogis, Fleetmatics, and Networkfleet. These three brands became Verizon Connect in 2018. Our legacy companies were founded in 2001 (Telogis), 2004 (Fleetmatics), and 1999 (Verizon Networkfleet). Verizon Connect is a subsidiary of Verizon Communications Inc., an industry leader in wireless services.</p> <p>Our full suite of industry-defining solutions and services put innovation, automation and connected data to work for customers and help them be safer, more efficient and more productive. With more than 3,500 dedicated employees in 15 countries, we deliver leading mobile technology platforms and solutions.</p> <p>Our mission To be a business partner to provide an end-to-end solution that helps businesses attain data-driven operational control.</p> <p>Our purpose Guiding a connected world on the go by automating, optimizing and revolutionizing the way people, vehicles and things move through the world.</p> <p>Our promise Together, we're redefining how life moves by helping people see clearly, act intelligently and go with confidence.</p> <p>See clearly. We help people see, understand and anticipate what's happening in their world with real-time data tracking, analysis and reporting.</p> <p>Act intelligently. We help people make clear and informed decisions, backed by facts and evidence, so they can take appropriate action.</p> <p>Go with confidence. We take the guesswork out of what's happening and what lies ahead to support our customers and keep them moving forward.</p>	*
8	What are your company's expectations in the event of an award?	Expectations regarding award of this event include working in co-operation with Sourcwell to provide Verizon Connect customers competitive, government-based pricing under the terms and conditions provided by Sourcwell. This will allow Verizon Connect to be better positioned to support the needs of government, educational and non-profit customers.	*
9	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	Verizon Connect is a subsidiary of Verizon Communications, one of the world's largest providers of wireless communications services. Verizon's 2019 Annual Operating Revenue was \$131.9 Billion. Information regarding our financial solvency can be found within our Annual Reports and SEC filings via the provided URL: https://www.verizon.com/about/investors/financial-reporting .	*
10	What is your US market share for the solutions that you are proposing?	Verizon Connect's Market Share for North America is 14.15%.	*
11	What is your Canadian market share for the solutions that you are proposing?	Verizon Connect's Market Share for North America is 14.15%.	*
12	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	Verizon has not petitioned for bankruptcy protection.	*
13	<p>How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization.</p> <p>a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned?</p> <p>b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?</p>	Verizon Connect is a service provider of web-enabled, cloud-based telematics solutions. With presence in 15 countries, Verizon Connect employs 3500 professionals. Our company is structured as a direct to customer organization. We do have a network of subcontracting partners who assist us with the professional installation of telematics units.	*

14	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	There are no required licenses or certifications.	*
15	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	There are no suspensions or debarment to note.	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
16	Describe any relevant industry awards or recognition that your company has received in the past five years	Verizon Connect's industry Awards and Recognition can be viewed on our company's website: https://www.verizonconnect.com/clients-and-results/	*
17	What percentage of your sales are to the governmental sector in the past three years	Verizon Connect manages relationships with over 80,000 customers globally. Of those approximately 80,000 customers, 4,500 are classified as customers in the Government sector (6%).	*
18	What percentage of your sales are to the education sector in the past three years	Verizon Connect manages relationships with over 80,000 customer globally. Of those approximately 80,000 customers, 931 are classified as customers within the education sector. (1%).	*
19	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	Verizon Connect currently provides pricing, terms and conditions under Sourcewell contract number 022217-NWF https://www.sourcewell-mn.gov/cooperative-purchasing/022217-nwf . The total annual sales for all cooperative purchasing contracts, for the last three years, is \$2,578,559.	*
20	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	Verizon Connect NWF holds GSA contract number GS-07F-5559R and three piggy-back agreements off of the aforementioned GSA contract with the states of Delaware, New Mexico and New York. The total annual sales for all cooperative purchasing contracts, for the last three years, is \$2,578,559.	*

Table 4: References/Testimonials

Line Item 21. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
State of Rhode Island Tunnel and Bridge Authority	Kyle Benoit kbenoit@ritba.org	401-465-1878	*
Township of Lakewood	Patrick Donnelly Email: pdonnelly@lakewoodnj.gov	732-364-2500 extension 5200	*
Texas Department of Transportation	Robert White Email: robert.r.white@txdot.gov	512-467-5905	*

Table 5: Top Five Government or Education Customers

Line Item 22. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
New York State Department of Transportation	Government	New York - NY	Verizon Connect is a provider of Automatic Vehicle Locator (AVL) services.	8000 units	\$3,100,000	*
Georgia Department of Transportation	Government	Georgia - GA	Verizon Connect is a provider of Automatic Vehicle Locator (AVL) services.	3500 units	\$2,100,000	*
City and County of San Francisco	Government	California - CA	Verizon Connect is a provider of Automatic Vehicle Locator (AVL) services.	2000 units	\$1,200,000	*
Orange County Public Works	Government	California - CA	Verizon Connect is a provider of Automatic Vehicle Locator (AVL) services.	1700 units	\$1,100,000	*
Colorado Department of Transportation	Government	Colorado - CO	Verizon Connect is a provider of Automatic Vehicle Locator (AVL) services.	1850 units	\$1,100,000	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcwell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
23	Sales force.	<p>Verizon Communications employs 133,200 professionals globally. Verizon Connect, a subsidiary to Verizon Communications employs 3500 professionals in 15 countries. Within North America, Verizon Connect employs approximately 110 Sales professionals supporting government and commercial customers.</p> <p>Please see disclaimer provided below:</p> <p>Verizon Connect, Inc. "Verizon" is a federal contractor subject to the rules and regulations including Title VII and Exec Order 11246. Verizon shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a), and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, or national origin. Moreover, these regulations require that Verizon take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability.</p>	*
24	Dealer network or other distribution methods.	There are no deal networks or distribution partners to note for the outlined telematics services. For our Government customers, sales are managed as direct to customer through Verizon Connect's internal sales channels.	*

25	Service force.	<p>Verizon Communications employs 133,200 professionals globally. Verizon Connect, a subsidiary to Verizon Communications employs 3500 professionals in 15 countries. Within North America, Verizon Connect employs approximately 70 Customer Service professionals.</p> <p>Please see disclaimer provided below:</p> <p>Verizon Connect, Inc. "Verizon" is a federal contractor subject to the rules and regulations including Title VII and Exec Order 11246. Verizon shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a), and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identify, or national origin. Moreover, these regulations require that Verizon take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability.</p>
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26	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	<p>Verizon Connect NWF Inc. (Networkfleet) The Networkfleet platform includes robust online support tools including help resources, a training center, and online installation support. Live and on-demand video training is available within the platform, along with user guides and video tutorials providing a quick and convenient way to learn basic functions of the application.</p> <p>Our Customer Care team is cross-trained to assist you in resolving any technical-related issues that may arise. Customers can contact Customer Care directly from the platform as well as by phone and email. Our professionally trained team is available to assist you Monday through Friday from 5 AM to 7 PM PST and Saturdays from 7 AM to 2 PM PST.</p> <p>All customer calls and emails are assigned a case number. Customer Care representatives will troubleshoot the issue for immediate resolution or escalate the issue to the appropriate department if needed. Our engineers are ready to assist Customer Care with any unresolved issues and questions. Issues are followed through to final resolution with the customer.</p> <p>Verizon Connect Telo Inc. (Fleet for Government) For our Fleet platform, Customers can access support 24/7 directly from the platform, via email, and via telephone. We deliver support in multiple languages, including English and Spanish. Three distinct support tiers are available to you for ongoing technical and operational support:</p> <ol style="list-style-type: none"> 1. Basic Support is included in your monthly software subscription fee and provides you with an average response time of within one (1) business day, unlimited cases and 24/7 live phone support. 2. Premier Support provides you with an average response time of within four (4) business hours, unlimited cases, 24/7 live phone support, a priority phone queue, an assigned support account manager and technical lead, a quarterly health check and developer support (additional fees apply). 3. Premier Administration provides you with designated support resources for administrator services, an average response time within four (4) business hours, unlimited cases, 24/7 live phone support, 24/7 emergency support, a priority phone queue, an assigned support account manager and technical lead, a monthly health check and developer support (additional fees apply). <p>Verizon Connect Fleet USA LLC (Reveal) Live customer support is available 24/7. Support is also available by emailing reveal.support@verizonconnect.com. Additional Help resources are available anytime within the platform to assist you with the tool.</p> <p>Our Customer Support Team provides you with the following support:</p> <ul style="list-style-type: none"> • Resolving or directing general inquiries • Assisting with 'how to' answers • Acting as the conduit for product enhancement suggestions • Reconfiguring firmware or units • Diagnosing units Over-the-Air (OTA) • Establishing potential fault within the unit • Scheduling an engineer visit when required, including placing service calls to remedy device issues or remove/re-install devices • Scheduling additional trainings • Diagnosing and triaging product-oriented issues through proprietary software to easily identify root causes and remediate issues quickly <p>We use a world-class CRM to track all inquiries and support cases with a two-tier escalation process. If the Customer Support team is unable to resolve the issue, it will be escalated to our Application Support team, who works directly with our developers to resolve any product issues. This allows us to stay in constant contact with our customers to ensure proper communication, timely updates and quick issue resolution.</p>
27	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Verizon Connect is currently a provider of Sourcewell pricing to the government and public sector in the United States. The only limitations we would have in providing products and pricing under Sourcewell's pricing, terms and conditions would be those restrictions set upon us by our customers.
28	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Verizon Connect has presence in 15 countries. There are no restrictions to provide products and services in the United States. In Canada, our Fleet for Government and Networkfleet platforms are fully supported. Reveal is not currently supported, due to our inability to invoice a Canadian customer in local currency.
29	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	Verizon Connect has presence in 15 countries. There are no geographic areas in the United States that cannot be supported. In Canada, our Fleet for Government and Networkfleet platforms are fully supported. Reveal is not currently supported, due to our inability to invoice a Canadian customer in local currency.

30	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Verizon Connect is able to fully support all government and public sectors.	*
31	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There are contract restrictions for participating entities in Hawaii, Alaska and in US Territories.	*

Table 7: Marketing Plan

Line Item	Question	Response *	
32	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	<p>Verizon Connect will continue to promote the partnership with Sourcewell through multi-channel campaigns, including via email, digital and social. In addition, Verizon Connect will ensure all marketing materials relevant to Sourcewell, are up to date and utilized by our sales force.</p> <p>Examples include:</p> <ul style="list-style-type: none"> Landing Page: https://www.verizonconnect.com/partner/sourcewell/ Sales Collateral: Reveal for Government – Sourcewell brochure Example press release: https://www.verizonconnect.com/company/news/verizon-connect-reveal-is-now-available-for-government-customers-through-sourcewell/ 	*
33	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	Verizon Connect utilizes advanced marketing technology, such as metadata and Google Analytics to support and optimize a strong key work and search engine optimization strategy. From a social media standpoint, Verizon Connect utilizes multiple social media channels to speak to specific segments of our audience and enhance our marketing effectiveness. For example, Facebook is utilized to reinforce and showcase the benefits of our solutions, as this social media platform typically consists of our end-users (drivers). LinkedIn consists of business decision makers, therefore, we market our solutions to emphasize how they contribute to improved business efficiency, cost-effectiveness and increased ROI. Finally, we utilize Twitter to reinforce the larger Verizon Business Group, providing information "blasts" to communicate our brand's strength and image, as well as provide information to our customers in real-time.	*
34	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Sourcewell's role in promoting contracts arising out of this RFP is to provide fair, competitive pricing for services to government entities, non-profits and public sector customers. Sourcewell offers customers cost savings on equipment and services, as well as favorable contractual terms and conditions, which allow customers to run their entities more cost-effectively and efficiently.	*
35	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Verizon Connect does not support e-procurement of services.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	
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36	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	<p>Verizon Connect provides several methods for training. Specific training is available for managers, drivers and platform administrators.</p> <p>Methods of available training include:</p> <ol style="list-style-type: none"> 1) Classroom instructor-led training - Permits the best concentration and learning 2) Web-based instructor-led training - Up to 200 students may participate and attend from anywhere 3) Online self-paced training - Available 24/7 from anywhere users have an internet connection <p>Regularly scheduled live web training is available to all users and is included in your monthly fee. Users can track completion of training as well as competence and understanding using knowledge checks through the online training portal.</p> <p>Each type of training meets the same objectives. We recommend an onsite classroom training engagement for a core set of individuals for the initial launch. Verizon Connect also offers train-the-trainer training if desired. Customized training is also available for a tailored approach to the customer's specialized needs or requirements.</p> <p>Verizon Connect believes acceptance and internalization of new system introductions is best achieved with a partnership between Verizon Connect and our customers.</p> <p>Verizon Connect also offers hardware installation and maintenance training. This training is typically delivered during vehicle hardware installations to allow for technicians at local facilities to go through the necessary ramp-up and knowledge transfer. This empowers local technicians to be able to assist with future installations or reinstallations. You may also decide to have your trained technicians assume some of the installation responsibility to lower the overall project costs.</p>
37	Describe any technological advances that your proposed products or services offer.	<p>Verizon Connect employs over 1,000 professionals dedicated to Research and Development. Verizon Connect reviews and implements upgrades that support optimal utilization of our telematics services. With a research and development budget that exceeds the revenues of many of our competitors, we are committed to growing the capabilities of our offerings and leveraging new technologies. We are continually updating and developing current and future products. Our product roadmap starts with our customers, and leverages customer surveys, interviews, field studies and user tests to meet the ever-growing needs of our customers.</p> <p>Users recognize us for our ongoing updates and innovation, and we are excited to bring market-leading enhancements in the following areas in 2021:</p> <ul style="list-style-type: none"> • Continued extension of our telematics core to meet the needs of today's mobile workforce, including continued investments in field service management, asset tracking and compliance • Improvements in usability and simplicity of the user experience (UX) for mobile applications and platform solutions • Continued innovation around our popular dashcam solution, Verizon Connect Integrated Video, helping fleet operators see exactly what's happening on the road in near real time to mitigate risk and coach drivers • Further integration with and support of Electric Vehicle data • The integration of "Smart" technologies which leverage 5G capabilities • Investments in Artificial Intelligence capabilities to aide customers in discovery of important information when processing big data • Accelerated development of 'machine learning' capabilities and tools that allow us to provide deeper data insights for our customers into areas that drive value for their business. • Increased development of integration capabilities that make it easier to connect telematics and mobile applications to back-office applications • Ongoing investments in backend infrastructure to meet the needs of growing companies for industry-leading stability, security and scalability
38	Describe any "green" initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	<p>Today, as 5G technology ushers in the Fourth Industrial Revolution, our focus on environmental sustainability and social responsibility has sharpened, and our commitment has accelerated. As we fulfill our corporate purpose to create the networks that move the world forward, we are taking bold steps toward reducing our environmental footprint, ensuring that our technology benefits everyone and employing our assets to tackle the world's biggest challenges.</p> <p>Our ESG strategy is to effectively govern and manage the environmental and social risks and opportunities that arise from our core business strategy. We believe that we will create long-term value for our shareholders by extending our network leadership through continued innovation for the benefit of both our company and society at large. We aim to provide our customers with best-in-class experiences while fostering a culture based on integrity and respect.</p> <p>For more information on our Sustainability efforts, please see the Corporate Responsibility Sustainability website at: http://www.verizon.com/about/responsibility/sustainability.</p>

39	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	There are no third-party eco-labels, ratings or certifications to share.	*
40	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	Verizon Connect is not a WMBE, Small Business, or Veteran-Owned Organization. This requirement is not applicable.	*
41	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	<p>Verizon Connect is guiding a connected world on the go by automating, optimizing and revolutionizing the way people, vehicles and things move through the world. We ensure that the things our customers care about most – from people and vehicles to equipment and data – run smoothly and flow seamlessly.</p> <p>Our full suite of industry-defining fleet and workforce management solutions and services put innovation, automation and connected data to work for customers and help them be safer, smarter, more efficient and more compliant.</p> <p>Some of the things that make Verizon Connect a leader in the telematics industry include:</p> <ul style="list-style-type: none"> - Services that are available from anywhere, at anytime - Backed by a global leader in wireless communications, Verizon Wireless - A scalable platform that is flexible and able to grow as our customer's businesses grow - 1000 professionals dedicated to research and development, providing customer's the most innovative and efficient ways to utilize our services - First to 5G technology - Seamless integration with our customer's existing business and software solutions, through API and Data Connect services - Customized implementation and training plans, based on each customer's specific needs - Global, always available customer support - Dedicated Customer Support Team, trained to be a subject matter expert to all of our customer's growth and development needs 	*

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
42	Do your warranties cover all products, parts, and labor?	Yes.	*
43	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	No.	*
44	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	No.	*
45	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	There are no restrictions. Verizon Connect provides a web-enabled, cloud-based solution which can be accessed via any supported web browser or mobile device (via mobile app). With presence in 15 countries globally, Verizon Connect has no limitations to providing support in those areas that we provide services. Additionally, Verizon Connect utilizes a network of subcontractors to provide professional installation (if required by customer) of telematics devices. Assignment of subcontractors are managed based on location to customer and timeline based on customer's requirements.	*
46	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	Verizon Connect has a robust portfolio of OEM agreements, connecting more vehicles and equipment over-the-air without ever touching the vehicle. OEM partnerships mean vehicles are ready to use from day one with factory warranty coverage and allow for online activation without any need to take the vehicle or equipment out of use for installation.	*
47	What are your proposed exchange and return programs and policies?	Hardware devices do not require maintenance. Technical issues with hardware devices have initial troubleshooting done by contacting our Customer Support team. A support representative will work to correct the issue or issue a Return Merchandise Authorization (RMA), so the hardware may be returned to Verizon Connect for additional troubleshooting or process a warranty replacement. Replacement devices will be received within seven (7) days.	*
48	Describe any service contract options for the items included in your proposal.	There are no service contracts related to the proposed services. The proposed services are provided as cloud-based, web enabled services. All maintenance is managed behind the scenes without interruption to the end-user's utilization of services. Hardware devices do not require maintenance. Technical issues with hardware devices have initial troubleshooting done by contacting our Customer Support team. A support representative will work to correct the issue or issue a Return Merchandise Authorization (RMA), so the hardware may be returned to Verizon Connect for additional troubleshooting or process a warranty replacement. Replacement devices will be received within seven (7) days. For some hardware options, there is no warranty needed as the hardware and replacements are included in the monthly cost. Other hardware options provide hardware warranty for one (1) year with options for extended warranties.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
49	What are your payment terms (e.g., net 10, net 30)?	Verizon Connects Payment Terms are Net 30.	*
50	Describe any leasing or financing options available for use by educational or governmental entities.	Customers purchase telematics hardware units to be installed within the customer's vehicle (hardware can be leased upon request. Lease pricing can be provided based on number of units). Thereafter, a monthly subscription fee is paid to access GPS tracking and Diagnostics data.	*
51	Briefly describe your proposed order process. Include enough detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template. For example, indicate whether your dealer network is included in your response and whether each dealer (or some other entity) will process the Sourcewell participating entities' purchase orders.	<p>Customer's providing an electronic signature as part of completing a Verizon Connect electronic Order Form or submitting or signing an Order Form for products and services offered pursuant to the Sourcewell Contract indicates Customer's acceptance of the terms of the Sourcewell Contract, including Verizon Connect's additional terms and conditions. If a Customer does not agree to the Sourcewell Contract, including Verizon Connect's additional terms and conditions, the Customer may not order such products or services. If there is a conflict between the terms of a Customer's Accepted Order Form and its Agreement, the terms of the Agreement (without reference to its Accepted Order Form) shall prevail.</p> <p>Customers may not modify, rescind or cancel an Accepted Order Form, in whole or in part, without Verizon Connect's written consent; any such action by Customer shall be considered null and void and have no effect on the Accepted Order Form. The transmission to the Customer of an Order Form does not constitute an offer. All orders are subject to acceptance by Verizon Connect, evidenced either (a) in writing via email, or (b) by shipping the Devices or provisioning the Verizon Connect Service.</p> <p>Under our current Sourcewell contract, all Verizon Connect sales are captured under the Sourcewell contract number to make reporting seamless. Our Finance department is able to easily determine any and all sales made under the contract for all three platforms.</p>	*
52	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Verizon Connect does currently support Procurement Card payment. There are no additional fees imposed by Verizon Connect for use a P-card.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcwell Price and Product Change Request Form.

Line Item	Question	Response *	
53	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcwell discounted price) on all of the items that you want Sourcwell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Pricing for Verizon Connect telematics services (includes Verizon Connect NWF Inc., Verizon Connect Telo Inc., and Verizon Connect Fleet USA LLC) includes the following: - A one-time fee to purchase telematics hardware unit (units can be leased if required) - A monthly subscription fee to access GPS and diagnostics data - A one-time fee for professional installation (customer can opt to manage installation internally)	*
54	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	The prices offered to Sourcwell for the three product platforms are being discounted between 0.36% and 100% from the standard Commercial Price List. Verizon Connect will also offer further discounts to our customers guaranteed quantity orders of 2,000+ units for hardware. The pricing offered for the products is in line and consistent with those currently provided by Verizon Connect and other vendors offering similar products and services.	*
55	Describe any quantity or volume discounts or rebate programs that you offer.	Tiered pricing can be provided based on the number of units purchased by the customer. Price reductions will be provided when customer achieves the next level of outlined unit volume, purchased.	*
56	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Verizon Connect does not have a process or method in place to facilitate "sourced" products and/or services.	*
57	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Installation is an optional service, as our customers may utilize self-installation via their internal, organizational technicians. Verizon Connect has relationships with numerous, certified installation partners that can assist our customers should they prefer their telematics units to be professionally installed. Installers are assigned based on close proximity to the customer's location, timeline required by the customer and the number of units and locations that require installation. The cost of installation services may be found in our proposed Price List. For the Networkfleet and Fleet for Government platform's professional installation is charged as a one-time fee and it is charged for installation and de-installation of devices. For our Reveal platform, professional installation is included in the the monthly service charge for the platform. Should the customer opt to self-install their devices, the customer's monthly fee would be lower than if they were to choose professional installation.	*
58	If freight, delivery, or shipping is an additional cost to the Sourcwell participating entity, describe in detail the complete freight, shipping, and delivery program.	Not Applicable. Shipping is included in the price of unit.	*
59	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Not Applicable. Shipping is included in the price of the unit.	*
60	Describe any unique distribution and/or delivery methods or options offered in your proposal.	The proposed platforms are provided as web-enabled, cloud-based services and are available at any time, from any supported web browser or mobile device. During initial implementation, units are shipped to installation locations and installed professionally by certified Verizon Connect partner companies (if required by customer), or may be installed internally by the customer.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
61	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	Please see our proposed Sourcwell pricing attached in this response.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
62	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell.	Verizon Connect has a tracking report that is managed and reviewed for every government, public sector and non-profit opportunity that is managed. Metrics tracked include customers that are proposed/offered pricing, terms and conditions under the Sourcewell contract, revenue based on sales, solution which is priced under agreement.	*
63	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	Under Verizon Connect's current contract with Sourcewell, Verizon Connect currently pays Sourcewell 1 1/2% of total sales under the Sourcewell contract, quarterly.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	
64	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	Please see the attached document, providing a comprehensive overview of Verizon Connect's Fleet, Reveal and Networkfleet platforms.	*
65	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	<p>Within the support platforms, Verizon Connect provides the following tools and add-on solutions:</p> <p>Verizon Connect Fleet The Fleet platform provides the following:</p> <ul style="list-style-type: none"> • Verizon Connect Fleet. Delivers real-time location, full engine diagnostics, driver safety metrics and status for all vehicles and assets on one dashboard, including full fleet metrics, maintenance scheduling, instant alerts and reports. • Verizon Connect Assets. Integrates your powered and non-powered assets with your vehicles and aggregates data for one view of your entire fleet. • Verizon Connect Video. Dash cam smart video footage is available within minutes. View harsh driving events with event classifications, along with speed overlay and video on demand, right from your desktop or mobile device. • Verizon Connect Workforce. Offers mobile workers a tool to plan jobs, track performance and manage reporting with customizable planning and performance tools. • Verizon Connect Compliance. Incorporates powerful Hours of Service (HOS) management features and a complete E-DVIR solution to automate compliance processes and reduce your administrative workload. • Verizon Mobile Apps. <ul style="list-style-type: none"> o Verizon Connect Spotlight. Enables real-time access to fleet and assets location, health, and status for fleet managers and supervisors via Fleet's companion app. o Verizon Connect Navigation. An advanced, truck-restricted navigation companion with a large moving map and an easy-to-use touch screen interface. o Verizon Connect Coach. Drivers have direct access to driving KPIs, which help ensure safe driving, on-time performance and route compliance, with productivity metrics and leaderboards to support peer comparison. <p>Verizon Connect Reveal The Reveal platform includes:</p> <ul style="list-style-type: none"> • Verizon Connect Reveal. Real-time location and driver safety metrics on one dashboard. Includes full fleet metrics, maintenance scheduling, geofencing, instant alerts and detailed reports. • Verizon Connect Driving Style. Improve driver behavior, increase safety, and lower insurance costs with a comprehensive view of drivers including alerting, reporting, and our proprietary safety scoring. • Verizon Connect Video. View road-facing and driver-facing dash cam smart video footage in minutes in the office or out in the field to see harsh driving events with event classifications and speed overlay, along with on demand video footage. • Verizon Connect LogBook. Stay compliant with regulations by conducting roadside inspections for DVIR reports, and track Hours of Service (HOS) for continued compliance. • Verizon Connect Mobile Apps. 	*

	<ul style="list-style-type: none">o Verizon Connect Reveal Spotlight. Enables real-time access to fleet and assets location, health, and status for fleet managers and supervisors via Reveal's companion mobile app.o Verizon Connect Reveal Driver. Enables route dispatching to driver, the ability to view driver scorecards, confirm new driver vehicle assignments, and more.o Verizon Connect Navigation. Performs as an advanced, truck restricted navigation companion, with a large moving map format and a simple-to-use touch screen interface.o Verizon Connect Reveal Map. Gives quick access to all vehicles and drivers in one map with vehicle status and search capabilities.o Verizon Connect Reveal Field. Allows easy management of vehicles, technicians, and jobs for simple scheduling and dispatch with the online Scheduler and immediate job status updates and details with the mobile app. <p>Verizon Connect Networkfleet</p> <p>Networkfleet includes:</p> <ul style="list-style-type: none">• Networkfleet 5500 Series. Real-time location, engine diagnostics, driver safety metrics and status for all vehicles and assets on one dashboard with full fleet metrics, maintenance scheduling, alerts, reports and roadside assistance.• Networkfleet 5200 Series. Real-time GPS tracking and status for all assets on one dashboard with full fleet metrics, alerts, reports and roadside assistance.• Networkfleet Asset Guard. Location and status of your fixed, movable, powered, or non-powered assets, integrated with your vehicle fleet for a single view on one map.• Networkfleet Mobile Apps.<ul style="list-style-type: none">o Networkfleet Manager. Real-time access to fleet and assets location, health, and status for fleet managers and supervisors via Fleet for Government's companion mobile app.o Networkfleet Driver. Digital Forms to eliminate paperwork in the field and remotely sync with the platform.
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Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
66	Fleet management information systems	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p>Verizon Connect offers a leading cloud-based mobile workforce management platform that connects your business and helps you make better data-driven decisions. . Our innovative technology leads the market, and provides the latest features to help you make smart data-driven decisions. Our fleet and workforce management solutions are intuitive and designed to be easy to use and maintain. The comprehensive platform is reliable and provides a trusted daily tool that locates and optimizes your resources for any size fleet.</p> <p>Our Fleet Management capabilities support</p> <ul style="list-style-type: none"> the management of the location, status and health of your vehicles the overseeing vehicle and equipment utilization An increase in productivity and efficiency <p>Our Workforce Management capabilities support:</p> <ul style="list-style-type: none"> the management of the location, status and well-being of your mobile workers the monitoring of workday progress and activities the promotion of safety and security <p>Verizon Connect delivers real-time insight into your daily operations. We partner with our customers to identify and integrate the specific technologies that are appropriate for their operational needs and deliver targeted end-to-end solutions with modular designs and open architectures. This comprehensive platform approach is tailored to fully accomplish your goals and deliver measurable benefits and ROI.</p>	*
67	Fleet technology related hardware solutions	<input checked="" type="radio"/> Yes <input type="radio"/> No	Verizon Connect's GPS tracking units are installed within the vehicle's cab, underneath the vehicle's dashboard. Information is taken directly from the vehicle's engine, allowing location and diagnostics data to be transmitted through the cloud and available via the user's web browser (Chrome, Edge, Firefox and Internet Explorer, or via Android and iOS Apple devices through mobile app.	*
68	Fleet related software solutions	<input type="radio"/> Yes <input checked="" type="radio"/> No	Verizon Connect's telematics solutions are provided as web-enabled, cloud-based solutions. No software is required to utilize Verizon Connect's telematics platforms.	*
69	Telematics, fleet monitoring, asset tracking, and geofencing solutions	<input checked="" type="radio"/> Yes <input type="radio"/> No	Please see the provided 'Verizon Connect Solution Overview' included as an attachment to this response. Information is providing regarding fleet monitoring, asset tracking and geofence capabilities for all participating platforms.	*
70	Motor pool and fleet sharing solutions	<input checked="" type="radio"/> Yes <input type="radio"/> No	<p>Devices can be transferred between multiple vehicles and vehicles can be assigned to more than one driver. Additionally, can use the digital driver ID, via Verizon Connect Fleet's mobile WorkPlan app or key fob, for each driver within your fleet. This will inform you who is behind the wheel of a vehicle and if a vehicle has changed drivers throughout the day.</p> <p>Customers can easily configure their telematics platform to match their organizational structure with hierarchy capabilities.</p> <p>Verizon Connect's solutions allow you to use fleet and teams to create custom groups of people or vehicles, as well as support the sharing of vehicles amongst multiple drivers.</p>	*
71	Integrated video solutions	<input checked="" type="radio"/> Yes <input type="radio"/> No	Verizon Connect's Fleet and Reveal platforms provide integrated video capabilities. A comprehensive overview of the platforms' integrated video capabilities are provided within the 'Verizon Connect Solution Overview' included as an attachment to this response.	

Table 15: Industry Specific Questions

Line Item	Question	Response *
72	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	<p>Verizon Connect tracks the number of government, public and non-profit entities that submit RFx request. Metrics that are tracked include:</p> <ul style="list-style-type: none"> - Company - Number of Units - Government Co-operative Pricing (yes/no) - Solution proposed under Sourcewell pricing - Potential Monthly and Annual Revenue - Win (yes/no)
73	Describe your approach to data privacy in regard to your proposed solution(s).	<p>Maintaining the privacy of our customers is extremely important to Verizon Connect. Our official Privacy Policy can be found on our website at www.verizon.com/about/privacy/privacy-policy-summary.</p> <p>Verizon Connect utilizes the following processes to protect sensitive data:</p> <ul style="list-style-type: none"> • Maintaining a Verizon Code of Conduct for Verizon Connect employees (available to the public on our website at www.verizon.com/about/our-company/code-conduct) which requires compliance with information security policies and procedures. • Using contractual and other measures to obtain third party suppliers' compliance with appropriate information security requirements, such as Verizon's baseline security requirements for suppliers, our Supplier Code of Conduct, and other materials. • Providing physical security controls for each computer room, data center, and similar facilities that may contain sensitive information. • Providing technical and other controls protecting sensitive information stored in Internal Systems, consistent with Verizon Connect's information security policies and procedures. • Complying with applicable laws and regulations related to protecting sensitive information stored by Verizon Connect.

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Proposer's Affidavit

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.
2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.
3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.
4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.
5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.
6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.
7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.
8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.
9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.
10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.
11. Proposer its employees, agents, and subcontractors are not:
 - a. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: <https://www.treasury.gov/ofac/downloads/sdnlist.pdf>;
 - b. Included on the government-wide exclusions lists in the United States System for Award Management found at: <https://sam.gov/SAM/>; or

- c. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☒ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Shane Scoville, Vice President - Global Sales, Verizon Connect NWF Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

☐ Yes ☒ No

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "I have reviewed this addendum" below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_10_Fleet_Mgmt_Tech_RFP_020221 Tue January 26 2021 04:32 PM	<input checked="" type="checkbox"/>	2
Addendum_9_Fleet_Mgmt_Tech_RFP_020221 Mon January 25 2021 05:09 PM	<input checked="" type="checkbox"/>	2
Addendum_8_Fleet_Mgmt_Tech_RFP_020221 Wed January 20 2021 04:19 PM	<input checked="" type="checkbox"/>	1
Addendum_7_Fleet_Mgmt_Tech_RFP_020221 Tue January 19 2021 12:21 PM	<input checked="" type="checkbox"/>	1
Addendum_6_Fleet_Mgmt_Tech_RFP_020221 Mon January 18 2021 01:39 PM	<input checked="" type="checkbox"/>	1
Addendum_5_Fleet_Mgmt_Tech_RFP_020221 Thu January 14 2021 01:16 PM	<input checked="" type="checkbox"/>	2
Addendum 4_Fleet_Mgmt_Tech_RFP_020221 Thu January 14 2021 01:12 PM	<input checked="" type="checkbox"/>	3
Addendum 3_Fleet_Mgmt_Tech_RFP_020221 Thu January 14 2021 01:05 PM	<input checked="" type="checkbox"/>	1
Addendum 2_Fleet_Mgmt_Tech_RFP_020221 Fri January 8 2021 01:17 PM	<input checked="" type="checkbox"/>	1
Addendum 1_Fleet_Mgmt_Tech_RFP_020221 Fri January 8 2021 01:17 PM	<input checked="" type="checkbox"/>	1

2002 Summit Blvd., Suite 1800
Atlanta, GA 30319
Fax: (781) 577-4793

SERVICES ORDER FORM

Customer Service: 1-844-617-1100
Customer Service:
reveal.support@verizonconnect.com
www.verizonconnect.com



GENERAL INFORMATION

Order Date: November 23, 2021	Customer Reference Number:	VCF Salesperson Name: Chris Diaz	Region: CA
Company Name: Town of Canandaigua		Officer or Owner: Jim Fletcher	Telephone: (585) 394-3300
Address (Mailing or Invoicing Address): 5440 STATE ROUTE 5 AND 20		Officer/Owner Email Address: jffletcher@townofcanandaigua.org	Cell Phone:
City: CANANDAIGUA	State: NY	Zip Code: 14424-9327	Installation Contact if other than Officer/Owner: Telephone:
Please advise your VCF scheduler if there are multiple shipping or installation addresses		Accounts Payable Contact, if other than Officer/Owner:	Telephone:
		Email:	

SUBSCRIPTION SERVICES:

QUANTITY	DESCRIPTION	MONTHLY PER UNIT FEE	MONTHLY TOTALS
30	Vehicle Tracking Subscription	18.95 USD	568.50 USD
30	Engine Connect Data Subscription	0.00 USD	0.00 USD
1	Standard Integration Subscription	0.00 USD	0.00 USD

TOTAL MONTHLY AMOUNT		568.50 USD	
Agreement Length: 12 Months from the Subscription Start Date. The "Subscription Start Date" is the earlier of (i) the date of installation of any Equipment or (ii) 90 days from the execution of the Services Order Form. Billing for each ordered subscription shall start at the earlier of (i) the date of installation of the applicable Equipment or (ii) 90 days from the execution of this Services Order Form.		Excludes Applicable Taxes and Fees	
ONE-TIME FEES (per Occurrence):			
QUANTITY	DESCRIPTION	AMOUNT	EXTENDED PRICE
Total One-Time Fees		0.00 USD	
COVERT INSTALLATION: Unknown		EXCLUDES APPLICABLE TAXES AND FEES	

ORDER TERMS:

Customer agrees that the purchase and/or licensing of the products and/or services set forth in this order is subject to the terms and conditions in the contract between Verizon Connect NWF Inc.(VCN) (formerly Networkfleet, Inc.) and Sourcewell (formerly NJPA) (Contract #020221-NWF) that are in effect as of the date the order was received by VCN ("Sourcewell Contract"). The Sourcewell Contract terms and conditions are available at <https://www.sourcewell-mn.gov/cooperative-purchasing/020221-nwf>. If, in accordance with the terms of the Sourcewell Contract, Customer and VCN have executed an additional separate written agreement ("Customer Addendum") with respect to the products and/or services set forth in this order, the terms and conditions set forth in the Customer Addendum shall also apply with respect to the products and/or services set forth in this order.

INSTALLATION NOTES (not valid for changes to billing, payment or other contract terms):

Customer Name: Town of Canandaigua	
By (signature)	Date:

ATTACHMENT 10

PETITION TO AMEND THE OFFICIAL ZONING MAP

To the Town Board of the Town of Canandaigua, Ontario County, New York

MIXED USE OVERLAY DISTRICT

1. Name and Address of the Applicant: ALT CONTRACTORS LLC, ANGELO LICCIARDELLO
8242 EAST BLUFF DRIVE, PENN YAN, NY 14527

Applicant Telephone and E-mail Address: ALHUNTER@ROCHESTER.RR.COM 585-820-0930

2. Name and Address of Applicant's Attorney (if applicable): _____

Attorney Telephone and E-mail Address: _____

3. Interest of Applicant in Property: FUTURE OWNER/DEVELOPER

4. Name and Address of Property Owner, if different: CAROL EIFFERT, 3523 ABBEY RD
CANANDAIGUA, NY 14424

Owner Telephone and E-mail Address: _____

5. Subject Property Address and Tax Map Number: TM# 98.19-1-20.100, 3535 EAST LAKE RD
CANANDAIGUA, NY

6. Current Zoning and MUO Classification: R-1-20 , MUO-3

7. Requested Amended Zoning Classification: MUO-3

8. Existing Land Use and/or Buildings: VACANT

9. Proposed Land Use and/or Buildings: MIXED USE, MULTI-RESIDENTIAL APARTMENTS
& SINGLE FAMILY RESIDENTIAL

Signature of Applicant / Date: _____

Authentisign
Carol Eiffert, Eric Eiffert POA

12/28/2020

12/28/2020 7:45:13 PM EST

SIGN HERE

OFFICE USE ONLY

Date Filed: _____ Date Referred to Planning Board: _____

Planning Board Action: _____

Publication: (dates) _____ (location) _____

Notice Mailing Date (attach mailing list): _____

Hearing: (date) _____ (time) _____ (location) _____

Order: _____

December 28, 2020

Town of Canandaigua
5440 Route 5& 20 West
Canandaigua, NY 14424

To Whom It May Concern,

This letter serves as affirmation that the landowner (owner) of 3535 East Lake Rd (County Rd 11), Town of Canandaigua, Carol Eiffert, has granted ATL Contractors LLC, Angelo Licciardello (developer), permission to petition the Town of Canandaigua for Mixed Use Overlay Zoning Amendment and apply for Site Plan Review for the subject property. The developer also give permission to Marks Engineering, P.C., Brennan Marks (Engineer) permission to be a representative for the developer to the Town and New York State.

Authentisign

Carol Eiffert, Eric Eiffert POA

Date 12/28/2020

SIGN HERE

12/28/2020 7:45:17 PM EST
Angelo Licciardello
ATL Contractors LLC.
8242 East Bluff Drive
Penn Yan, NY 14527

Authentisign

Carol Eiffert, Eric Eiffert POA

Date 12/28/2020

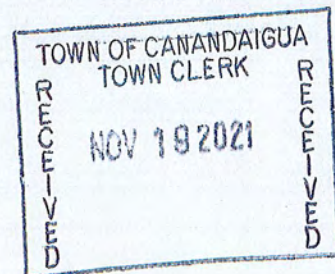
SIGN HERE

12/28/2020 7:45:20 PM EST
Carol Eiffert
3523 Abbey Rd
Canandaigua, NY 14424

B. Marks

Date 12/28/2020

Brennan Marks
Marks Engineering, P.C.
42 Beeman St.
Canandaigua, NY 14424

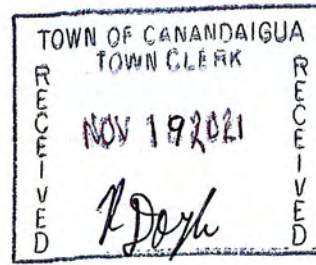




Marks Engineering
42 Beeman Street
Canandaigua, NY 14424

November 19th, 2021

Town of Canandaigua
c/o Shawna Bonshak/Chris Jensen
5440 Routes 5 & 20 West
Canandaigua, NY 14424



Re: 3535 NYS Route 364 - Mixed Use Overlay Adoption – Canandaigua Shores - Tax Map #98.19-1-20.100

Dear Ms. Bonshak:

Our client, Mr. Angelo Licciardello of ATL Contractors Inc. is requesting to adopt Mixed Use Overlay (MUO) Zoning #3 for the above referenced property. The applicant is currently under contract to buy the subject property from Carol L Eiffert. Please find attached letter of permission from the current owner for this application. Also please find attached conceptual and context plans for your reference.

Canandaigua Shores Townhomes will be located on a parcel currently zoned as R-1-20 within the Mixed Use Overlay #3. Mixed Use Overlay is requested on 15.56 acres of the 33.18 parent parcel. See attached Rendered Overall Site Plan for description of area to be rezoned. the parcel is currently vacant with land cover of mostly brush and trees. The parcel was previously subdivided from a neighboring residential lot and some barns that existed along NY Rt 364 were removed several years ago. The site has a range of topography with slopes ranging from 0-18%. The steepest slope is near the center of the site which runs north to south.

The intent of this petition is to rezone a portion of the parcel into MUO to allow for the construction of 12 townhouse buildings. The townhouse buildings will consist of six units each and there will be a maximum of 72 units. The units will be for rent to the public and will be owned and operated by the applicant. The units will be approximately 1800 square foot with 2 to 3 bedrooms each. The remaining portion of the parcel will remain under the traditional R-1-20 Zoning with a Scenic Viewshed Overlay and will be subdivided into 10 single-family parcels and will be owned privately. This development will also extend into the Town of Hopewell and connect to County Road 18. The property in the Town of Hopewell will be subdivided into 9 one-acre single family residential lots.

The development will require approximately 1858 feet of new dedicated road within the MUO. The road will be constructed as a rural collector road. Stormwater from the new development will be treated and retained in grass swales located near the townhouse buildings and a large stormwater pond will be located at a low point near the center of the property on the north side of the road.

This request has been generated based on the demand of residential units in this area of the town. The location is favorable as it is a short drive to parks and amenities in the City. It is anticipated that many of these rental units will be rented to older citizens of the town who may be downsizing as well as younger generations starting their careers and families.

In review of the Town of Canandaigua 2003 Comprehensive Plan which originated the need for Mixed (Multi) Use Overlays in these residential areas to promote "moderate density residential district(s)" and "create a more diverse housing stock". This development provides a moderate density of 4.6 housing units per acre which is comparable to 9,400 SF per unit. Most high density multi-residential communities



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provide 8 units per acre or 5,500 SF per unit. The underlying zoning provides for one housing unit per 20,000 SF.

The townhouse style construction provides two level housing with various roof lines and aesthetically pleasing facades that will blend with the nature of the neighborhood. This section of town has diverse range of residential uses and architecture. The development is bordered by lakefront cottages and homes as well as Otetiana Cove located opposite NYS Rt 364, a mobile home park on the north side and various single-family residences. Otetiana Cove consists of 16 residential townhouse style condos. The proposed townhouses will be approximately 22' in height and patio style construction.

It is our opinion that this development meets the town's comprehensive plan in several ways. The following are goals outlined in the comprehensive plan and a brief description of how this development and rezoning will meet the town's plan for growth.

Resource Protection-

Protect Natural Resources – By clustering residential units on lands that do not have significant natural resources this will reduce the development pressure to build new homes in other areas of the town. Therefore, this may preserve natural resource in other areas of the Town.

Limit Expansion of utilities – This development has a public water and sewer available to the site. There is plan for utility extension within this development. The site is located entirely within existing sewer and water districts. No special districts will need to be formed for the new townhomes.

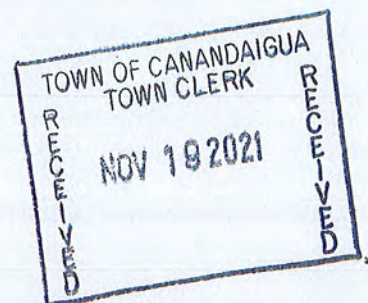
Housing –

Support future residential growth that makes Canandaigua livable for people of all ages, abilities, and income levels. – This development provides residential housing to meet the demand for housing middle income and retired families.

We hope you accept our application to change the zoning as outlined above for the subject parcel. This development proves to meet the intent of the comprehensive plan and the housing demand within the Town. As always please feel free to contact myself with questions or concerns.

Sincerely,

Brennan Marks, PE
Marks Engineering, P.C.
bmarks@marksengineering.com
(585)905-0360



1) EXISTING ZONING: MU OVERLAY DISTRICT (UNDERLYING ZONING DISTRICT IS R-1-20)

2) PROPOSED USE: 12 MULTI-FAMILY TOWNHOUSE BUILDINGS (72 UNITS)
10 SINGLE-FAMILY LOTS (MIN 1 ACRE)

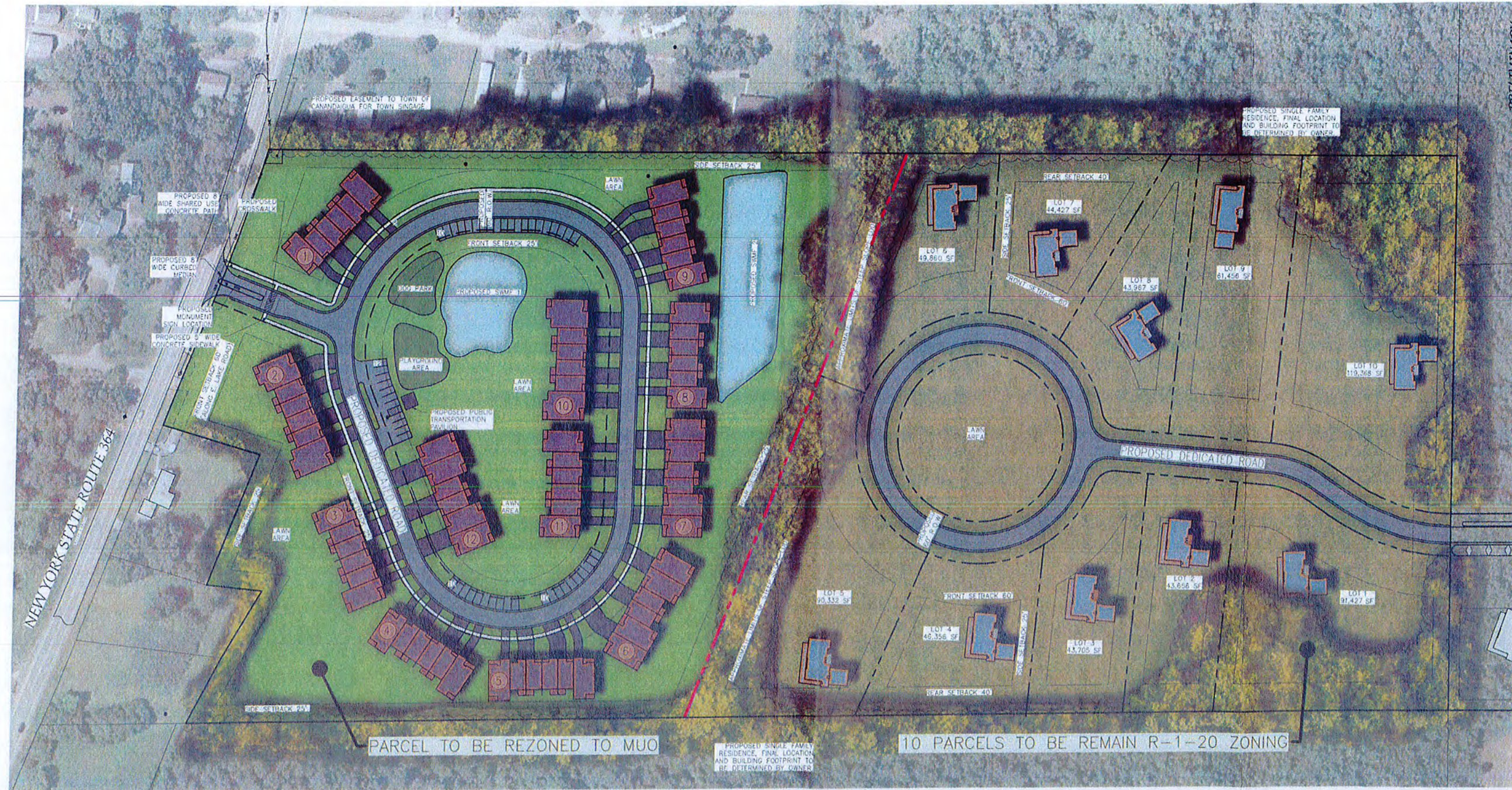
3) LOT SIZE ±33.25 ACRES

4) LOT STANDARDS

	R-1-20	PROPOSED MUO
SETBACKS:		
FRONT	60'	25'
-ALONG EAST LAKE ROAD	60'	60'
REAR	40'	25'
SIDE	25'	25'
BETWEEN BUILDINGS	NA	MIN 10'



SINGLE FAMILY RESIDENCE



PRELIMINARY
NOT FOR CONSTRUCTION

	FASTING	FEEDING	
Line pole or pipe fence			Utility Lines
Bench mark			ROW, line
Utility pole			Property line
Hydrom			Excavated line
Light pole			Gravel line
			Drainage
			Fence Line
			Contour Line

ABBREVIATIONS:		
EX-CENTRUM	CO - CLEAN OUT	PERF-PERFORATED
EX-CENTRUM	TOP-TYPICAL	MIN-MINIMUM
EX-CENTRUM	R-RADIUS	MAX-MAXIMUM
O.C.-ON CENTER	BO-BOTTOM OF CURB	NO-NOT
SCS - SOUTH INDIAN CONGRUATE	TS-TOP OF CURB	CB-CATCH BASIN
US-UNDERGROUND	74-74 OF WALL	MM-MANHOLE
CONC-CONCRETE	SB-BOTTOM OF WALL	SI-DRAINAGE INLET
	OS-BOTTOM OF STAIRS	

1 OVERALL SITE PLAN
1" = 80'



WATER/HIGHWAY SUPERINTENDENT	DATE
PLANNING BOARD CHAIRMAN	DATE
TOWN ENGINEER	DATE

TOWN OF CANANDAIGUA
TOWN CLERK
NOV 19 2021

DRAWING TITLE	
OVERALL SITE PLAN	
DRAWN BY	IGR
DESIGNED BY	IGR
CHECKED BY	RAM
SCALE	AS NOTED
JOB NO.	20-240
DATE	11/19/21
TAX MAP NO.	88-15-1-30-10

C100

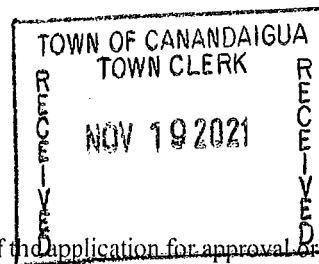


Marks Engineering

4-2 BEDMAN ST
CAPANDAGUA, NY 14624
www.markwongengineering.com
Phone: 585-405-0360
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bmart@markwongengineering.com

the document first and only the addition "dated by" viewed by their signature and the date of each revision, and a specific description of the alteration

**Full Environmental Assessment Form
Part 1 - Project and Setting**



Instructions for Completing Part 1

Part 1 is to be completed by the applicant or project sponsor. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification.

Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information; indicate whether missing information does not exist, or is not reasonably available to the sponsor; and, when possible, generally describe work or studies which would be necessary to update or fully develop that information.

Applicants/sponsors must complete all items in Sections A & B. In Sections C, D & E, most items contain an initial question that must be answered either "Yes" or "No". If the answer to the initial question is "Yes", complete the sub-questions that follow. If the answer to the initial question is "No", proceed to the next question. Section F allows the project sponsor to identify and attach any additional information. Section G requires the name and signature of the applicant or project sponsor to verify that the information contained in Part 1 is accurate and complete.

A. Project and Applicant/Sponsor Information.

Name of Action or Project: 3535 EAST LAKE RD RESIDENTIAL DEVELOPMENT		
Project Location (describe, and attach a general location map): TM#98.19-1-20.100, 3535 EAST LAKE RD, CANANDAIGUA, NY		
Brief Description of Proposed Action (include purpose or need): AMENDMENT OF TOWN OF CANANDAIGUA ZONING MAP TO ADOPT MIXED USE OVERLAY ZONING FOR THE SUBJECT PARCEL		
Name of Applicant/Sponsor: ATL CONTRACTORS LLC, ANGELO LICCIARDELLO		Telephone: 585-820-0930 E-Mail: ALHUNTER@ROCHESTER.RR.COM
Address: 8242 EAST BLUFF DR		
City/PO: PENN YAN	State: NY	Zip Code: 14527
Project Contact (if not same as sponsor; give name and title/role): MARKS ENGINEERING, BRENNAN MARKS		Telephone: 585-905-0360 E-Mail: BMARKS@MARKSENGINEERING.COM
Address: 42 BEEMAN ST		
City/PO: CANANDAIGUA	State: NY	Zip Code: 14424
Property Owner (if not same as sponsor): CAROL EIFFERT		Telephone: E-Mail:
Address: 3523 ABBEY RD		
City/PO: CANANDAIGUA	State: NY	Zip Code: 14424

B. Government Approvals

B. Government Approvals, Funding, or Sponsorship. ("Funding" includes grants, loans, tax relief, and any other forms of financial assistance.)

Government Entity	If Yes: Identify Agency and Approval(s) Required	Application Date (Actual or projected)
a. City Counsel, Town Board, <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No or Village Board of Trustees	TOWN BOARD, ADOPT MIXED USE OVERLAY	01/11/2021
b. City, Town or Village Planning Board or Commission <input type="checkbox"/> Yes <input type="checkbox"/> No		
c. City, Town or Village Zoning Board of Appeals <input type="checkbox"/> Yes <input type="checkbox"/> No		
d. Other local agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
e. County agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
f. Regional agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
g. State agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		
h. Federal agencies <input type="checkbox"/> Yes <input type="checkbox"/> No		

i. Coastal Resources.

ii. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? ☐ Yes ☒ No

iii. Is the project site located in a community with an approved Local Waterfront Revitalization Program? ☐ Yes ☒ No

iv. Is the project site within a Coastal Erosion Hazard Area? ☐ Yes ☐ No

C. Planning and Zoning

C.1. Planning and zoning actions.

Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed? ☒ Yes ☐ No

- If Yes, complete sections C, F and G.
- If No, proceed to question C.2 and complete all remaining sections and questions in Part I

C.2. Adopted land use plans.

a. Do any municipally- adopted (city, town, village or county) comprehensive land use plan(s) include the site where the proposed action would be located? ☒ Yes ☐ No

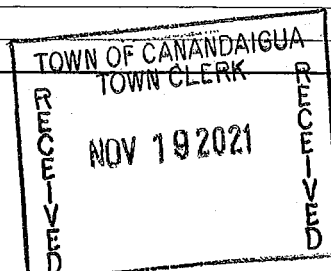
If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located? ☒ Yes ☐ No

b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other?) ☒ Yes ☐ No

If Yes, identify the plan(s):
MIXED USE OVERLAY DISTRICT - 3

c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan, or an adopted municipal farmland protection plan? ☐ Yes ☐ No

If Yes, identify the plan(s):



C.3. Zoning

a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. ☒ Yes ☐ No
If Yes, what is the zoning classification(s) including any applicable overlay district?
R-1-20, MIXED USE OVERLAY-3

b. Is the use permitted or allowed by a special or conditional use permit? ☒ Yes ☐ No

c. Is a zoning change requested as part of the proposed action? ☒ Yes ☐ No

If Yes,
i. What is the proposed new zoning for the site? MIXED USE

C.4. Existing community services.

a. In what school district is the project site located? CANANDAIGUA CITY SCHOOL DISTRICT

b. What police or other public protection forces serve the project site?
CANANDAIGUA CITY POLICE DEPT., ONTARIO COUNTY SHERIFF, NYS STATE POLICE

c. Which fire protection and emergency medical services serve the project site?
CANANDAIGUA FIRE DEPARTMENT, CANANDAIGUA EMERGENCY SQUAD, FINGER LAKES AMBULANCE

d. What parks serve the project site?
KERSHAW PARK, LAGOON PARK

D. Project Details

D.1. Proposed and Potential Development

a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)?

b. a. Total acreage of the site of the proposed action? _____ acres
b. Total acreage to be physically disturbed? _____ acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres

c. Is the proposed action an expansion of an existing project or use? ☐ Yes ☐ No
i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % _____ Units: _____

d. Is the proposed action a subdivision, or does it include a subdivision? ☐ Yes ☐ No
If Yes,

i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)

ii. Is a cluster/conservation layout proposed? ☐ Yes ☐ No

iii. Number of lots proposed? _____

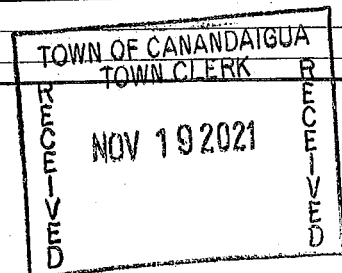
iv. Minimum and maximum proposed lot sizes? Minimum _____ Maximum _____

e. Will the proposed action be constructed in multiple phases? ☐ Yes ☐ No

i. If No, anticipated period of construction: _____ months

ii. If Yes:

- Total number of phases anticipated _____
- Anticipated commencement date of phase 1 (including demolition) _____ month _____ year
- Anticipated completion date of final phase _____ month _____ year
- Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____



f. Does the project include new residential uses? ☐ Yes ☐ No

If Yes, show numbers of units proposed.

One Family

Two Family

Three Family

Multiple Family (four or more)

Initial Phase

At completion

of all phases

g. Does the proposed action include new non-residential construction (including expansions)? ☐ Yes ☐ No

If Yes,

i. Total number of structures

ii. Dimensions (in feet) of largest proposed structure: height; width; and length

iii. Approximate extent of building space to be heated or cooled: square feet

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? ☐ Yes ☐ No

If Yes,

i. Purpose of the impoundment:

ii. If a water impoundment, the principal source of the water: ☐ Ground water ☐ Surface water streams ☐ Other specify:

iii. If other than water, identify the type of impounded/contained liquids and their source.

iv. Approximate size of the proposed impoundment. Volume: million gallons; surface area: acres

v. Dimensions of the proposed dam or impounding structure: height; length

vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete):

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? ☐ Yes ☐ No

(Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite)

If Yes:

i. What is the purpose of the excavation or dredging?

ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?

- Volume (specify tons or cubic yards):
- Over what duration of time?

iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them.

iv. Will there be onsite dewatering or processing of excavated materials? ☐ Yes ☐ No

If yes, describe.

v. What is the total area to be dredged or excavated? acres

vi. What is the maximum area to be worked at any one time? acres

vii. What would be the maximum depth of excavation or dredging? feet

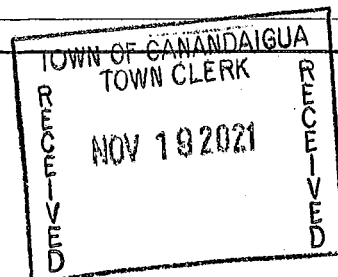
viii. Will the excavation require blasting? ☐ Yes ☐ No

ix. Summarize site reclamation goals and plan:

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☐ Yes ☐ No

If Yes:

i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description):



ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:

iii. Will the proposed action cause or result in disturbance to bottom sediments?

☐ Yes ☐ No

If Yes, describe:

iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation?

☐ Yes ☐ No

If Yes:

- acres of aquatic vegetation proposed to be removed: _____
- expected acreage of aquatic vegetation remaining after project completion: _____
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access): _____
- proposed method of plant removal: _____
- if chemical/herbicide treatment will be used, specify product(s): _____

v. Describe any proposed reclamation/mitigation following disturbance: _____

c. Will the proposed action use, or create a new demand for water?

☐ Yes ☐ No

If Yes:

i. Total anticipated water usage/demand per day: _____ gallons/day

ii. Will the proposed action obtain water from an existing public water supply?

☐ Yes ☐ No

If Yes:

- Name of district or service area: _____
- Does the existing public water supply have capacity to serve the proposal? ☐ Yes ☐ No
- Is the project site in the existing district? ☐ Yes ☐ No
- Is expansion of the district needed? ☐ Yes ☐ No
- Do existing lines serve the project site? ☐ Yes ☐ No

iii. Will line extension within an existing district be necessary to supply the project?

☐ Yes ☐ No

If Yes:

- Describe extensions or capacity expansions proposed to serve this project: _____
- Source(s) of supply for the district: _____

iv. Is a new water supply district or service area proposed to be formed to serve the project site?

☐ Yes ☐ No

If Yes:

- Applicant/sponsor for new district: _____
- Date application submitted or anticipated: _____
- Proposed source(s) of supply for new district: _____

v. If a public water supply will not be used, describe plans to provide water supply for the project: _____

vi. If water supply will be from wells (public or private), what is the maximum pumping capacity: _____ gallons/minute.

d. Will the proposed action generate liquid wastes?

☐ Yes ☐ No

If Yes:

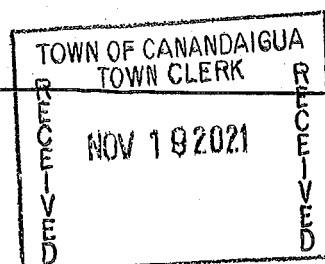
- i. Total anticipated liquid waste generation per day: _____ gallons/day
- ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each): _____

iii. Will the proposed action use any existing public wastewater treatment facilities?

☐ Yes ☐ No

If Yes:

- Name of wastewater treatment plant to be used: _____
- Name of district: _____
- Does the existing wastewater treatment plant have capacity to serve the project? ☐ Yes ☐ No
- Is the project site in the existing district? ☐ Yes ☐ No
- Is expansion of the district needed? ☐ Yes ☐ No



- Do existing sewer lines serve the project site? ☐ Yes ☐ No
- Will a line extension within an existing district be necessary to serve the project? ☐ Yes ☐ No

If Yes:

- Describe extensions or capacity expansions proposed to serve this project: _____

- iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? ☐ Yes ☐ No

If Yes:

- Applicant/sponsor for new district: _____
- Date application submitted or anticipated: _____
- What is the receiving water for the wastewater discharge? _____

- v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans):

- vi. Describe any plans or designs to capture, recycle or reuse liquid waste: _____

- e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction? ☐ Yes ☐ No

If Yes:

- i. How much impervious surface will the project create in relation to total size of project parcel?

_____ Square feet or _____ acres (impervious surface)

_____ Square feet or _____ acres (parcel size)

- ii. Describe types of new point sources. _____

- iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)?

- If to surface waters, identify receiving water bodies or wetlands: _____

- Will stormwater runoff flow to adjacent properties? ☐ Yes ☐ No

- iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? ☐ Yes ☐ No

- f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? ☐ Yes ☐ No

If Yes, identify:

- i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles)

- ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers)

- iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation)

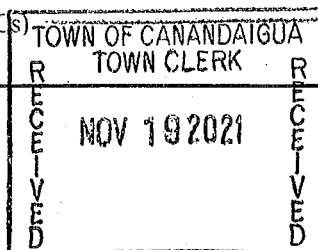
- g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? ☐ Yes ☐ No

If Yes:

- i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) ☐ Yes ☐ No

- ii. In addition to emissions as calculated in the application, the project will generate:

- _____ Tons/year (short tons) of Carbon Dioxide (CO₂)
- _____ Tons/year (short tons) of Nitrous Oxide (N₂O)
- _____ Tons/year (short tons) of Perfluorocarbons (PFCs)
- _____ Tons/year (short tons) of Sulfur Hexafluoride (SF₆)
- _____ Tons/year (short tons) of Carbon Dioxide equivalent of Hydrofluorocarbons (HFCs)
- _____ Tons/year (short tons) of Hazardous Air Pollutants (HAPs)



h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? ☐ Yes ☐ No

If Yes:

- i. Estimate methane generation in tons/year (metric): _____
- ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____

i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? ☐ Yes ☐ No

If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust): _____

j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? ☐ Yes ☐ No

If Yes:

- i. When is the peak traffic expected (Check all that apply): ☐ Morning ☐ Evening ☐ Weekend
☐ Randomly between hours of _____ to _____
- ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____
- iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____
- iv. Does the proposed action include any shared use parking? ☐ Yes ☐ No
- v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe: _____
- vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? ☐ Yes ☐ No
- vii. Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? ☐ Yes ☐ No
- viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? ☐ Yes ☐ No

k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? ☐ Yes ☐ No

If Yes:

- i. Estimate annual electricity demand during operation of the proposed action: _____
- ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other): _____
- iii. Will the proposed action require a new, or an upgrade, to an existing substation? ☐ Yes ☐ No

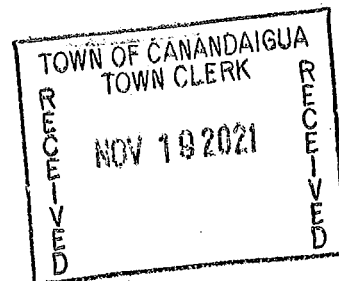
l. Hours of operation. Answer all items which apply.

i. During Construction:

- Monday - Friday: _____
- Saturday: _____
- Sunday: _____
- Holidays: _____

ii. During Operations:

- Monday - Friday: _____
- Saturday: _____
- Sunday: _____
- Holidays: _____



m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? ☐ Yes ☐ No

If yes:

i. Provide details including sources, time of day and duration:

ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? ☐ Yes ☐ No
Describe: _____

n. Will the proposed action have outdoor lighting? ☐ Yes ☐ No

If yes:

i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures:

ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? ☐ Yes ☐ No
Describe: _____

o. Does the proposed action have the potential to produce odors for more than one hour per day? ☐ Yes ☐ No
If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures: _____

p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? ☐ Yes ☐ No

If Yes:

i. Product(s) to be stored _____
ii. Volume(s) _____ per unit time _____ (e.g., month, year)
iii. Generally, describe the proposed storage facilities: _____

q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? ☐ Yes ☐ No

If Yes:

i. Describe proposed treatment(s): _____

ii. Will the proposed action use Integrated Pest Management Practices? ☐ Yes ☐ No

r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? ☐ Yes ☐ No

If Yes:

i. Describe any solid waste(s) to be generated during construction or operation of the facility:

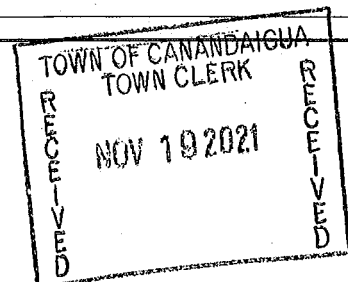
- Construction: _____ tons per _____ (unit of time)
- Operation: _____ tons per _____ (unit of time)

ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste:

- Construction: _____
- Operation: _____

iii. Proposed disposal methods/facilities for solid waste generated on-site:

- Construction: _____
- Operation: _____



s. Does the proposed action include construction or modification of a solid waste management facility? ☐ Yes ☐ No

If Yes:

- i. Type of management or handling of waste proposed for the site (e.g., recycling or transfer station, composting, landfill, or other disposal activities): _____
- ii. Anticipated rate of disposal/processing:
 - _____ Tons/month, if transfer or other non-combustion/thermal treatment, or
 - _____ Tons/hour, if combustion or thermal treatment
- iii. If landfill, anticipated site life: _____ years

t. Will the proposed action at the site involve the commercial generation, treatment, storage, or disposal of hazardous waste? ☐ Yes ☐ No

If Yes:

- i. Name(s) of all hazardous wastes or constituents to be generated, handled or managed at facility: _____
- ii. Generally describe processes or activities involving hazardous wastes or constituents: _____
- iii. Specify amount to be handled or generated _____ tons/month
- iv. Describe any proposals for on-site minimization, recycling or reuse of hazardous constituents: _____
- v. Will any hazardous wastes be disposed at an existing offsite hazardous waste facility? ☐ Yes ☐ No

If Yes: provide name and location of facility: _____

If No: describe proposed management of any hazardous wastes which will not be sent to a hazardous waste facility: _____

E. Site and Setting of Proposed Action

E.1. Land uses on and surrounding the project site

a. Existing land uses.

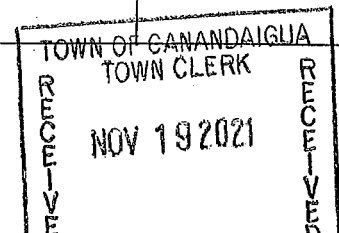
i. Check all uses that occur on, adjoining and near the project site.

- ☐ Urban ☐ Industrial ☐ Commercial ☐ Residential (suburban) ☐ Rural (non-farm)
☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other (specify): _____

ii. If mix of uses, generally describe: _____

b. Land uses and covertypes on the project site.

Land use or Covertypes	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces			
• Forested			
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)			
• Agricultural (includes active orchards, field, greenhouse etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)			
• Wetlands (freshwater or tidal)			
• Non-vegetated (bare rock, earth or fill)			
• Other Describe: _____			



c. Is the project site presently used by members of the community for public recreation?

☐ Yes ☐ No

i. If Yes: explain: _____

d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site?

☐ Yes ☐ No

If Yes,

i. Identify Facilities: _____

e. Does the project site contain an existing dam?

☐ Yes ☐ No

If Yes:

i. Dimensions of the dam and impoundment:

- Dam height: _____ feet
- Dam length: _____ feet
- Surface area: _____ acres
- Volume impounded: _____ gallons OR acre-feet

ii. Dam's existing hazard classification: _____

iii. Provide date and summarize results of last inspection: _____

f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility?

☐ Yes ☐ No

If Yes:

i. Has the facility been formally closed?

☐ Yes ☐ No

- If yes, cite sources/documentation: _____

ii. Describe the location of the project site relative to the boundaries of the solid waste management facility: _____

iii. Describe any development constraints due to the prior solid waste activities: _____

g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste?

☐ Yes ☐ No

If Yes:

i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred: _____

h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site?

☐ Yes ☐ No

If Yes:

i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply:

☐ Yes ☐ No

☐ Yes – Spills Incidents database

Provide DEC ID number(s): _____

☐ Yes – Environmental Site Remediation database

Provide DEC ID number(s): _____

☐ Neither database

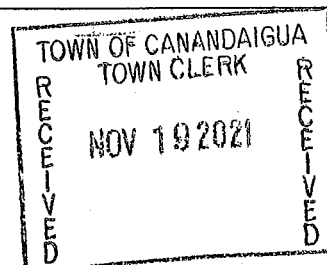
ii. If site has been subject of RCRA corrective activities, describe control measures: _____

iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database?

☐ Yes ☒ No

If yes, provide DEC ID number(s): _____

iv. If yes to (i), (ii) or (iii) above, describe current status of site(s): _____



v. Is the project site subject to an institutional control limiting property uses?

☐ Yes ☐ No

- If yes, DEC site ID number: _____
- Describe the type of institutional control (e.g., deed restriction or easement): _____
- Describe any use limitations: _____
- Describe any engineering controls: _____
- Will the project affect the institutional or engineering controls in place? ☐ Yes ☐ No
- Explain: _____

E.2. Natural Resources On or Near Project Site

a. What is the average depth to bedrock on the project site? _____ feet

b. Are there bedrock outcroppings on the project site?

☐ Yes ☐ No

If Yes, what proportion of the site is comprised of bedrock outcroppings? _____ %

c. Predominant soil type(s) present on project site:

_____ %
 _____ %
 _____ %

d. What is the average depth to the water table on the project site? Average: _____ feet

e. Drainage status of project site soils: ☐ Well Drained: _____ % of site
☐ Moderately Well Drained: _____ % of site
☐ Poorly Drained: _____ % of site

f. Approximate proportion of proposed action site with slopes: ☐ 0-10%: _____ % of site
☐ 10-15%: _____ % of site
☐ 15% or greater: _____ % of site

g. Are there any unique geologic features on the project site?

☐ Yes ☒ No

If Yes, describe: _____

h. Surface water features.

i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)?

☐ Yes ☒ No

ii. Do any wetlands or other waterbodies adjoin the project site?

☒ Yes ☐ No

If Yes to either i or ii, continue. If No, skip to E.2.i.

iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency?

☒ Yes ☐ No

iv. For each identified regulated wetland and waterbody on the project site, provide the following information:

- Streams: Name _____ Classification _____
- Lakes or Ponds: Name _____ Classification _____
- Wetlands: Name _____ Approximate Size _____
- Wetland No. (if regulated by DEC) _____

v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies?

☐ Yes ☒ No

If yes, name of impaired water body/bodies and basis for listing as impaired: _____

i. Is the project site in a designated Floodway?

☐ Yes ☐ No

j. Is the project site in the 100-year Floodplain?

☐ Yes ☐ No

k. Is the project site in the 500-year Floodplain?

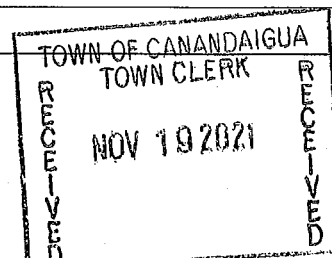
☐ Yes ☐ No

l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer?

☒ Yes ☐ No

If Yes:

i. Name of aquifer: Principal Aquifer _____



m. Identify the predominant wildlife species that occupy or use the project site: _____

n. Does the project site contain a designated significant natural community? ☐ Yes ☒ No

If Yes:

i. Describe the habitat/community (composition, function, and basis for designation): _____

ii. Source(s) of description or evaluation: _____

iii. Extent of community/habitat:

- Currently: _____ acres
- Following completion of project as proposed: _____ acres
- Gain or loss (indicate + or -): _____ acres

o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? ☐ Yes ☒ No

If Yes:

i. Species and listing (endangered or threatened): _____

p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? ☐ Yes ☒ No

If Yes:

i. Species and listing: _____

q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? ☐ Yes ☐ No

If yes, give a brief description of how the proposed action may affect that use: _____

E.3. Designated Public Resources On or Near Project Site

a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? ☐ Yes ☒ No

If Yes, provide county plus district name/number: _____

b. Are agricultural lands consisting of highly productive soils present? ☐ Yes ☐ No

i. If Yes: acreage(s) on project site? _____

ii. Source(s) of soil rating(s): _____

c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? ☐ Yes ☒ No

If Yes:

i. Nature of the natural landmark: ☐ Biological Community ☐ Geological Feature

ii. Provide brief description of landmark, including values behind designation and approximate size/extent: _____

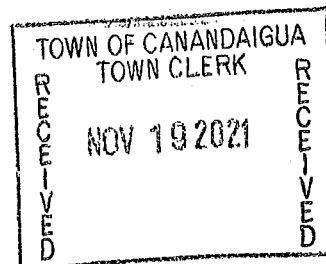
d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? ☐ Yes ☒ No

If Yes:

i. CEA name: _____

ii. Basis for designation: _____

iii. Designating agency and date: _____



e. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? ☐ Yes ☐ No

If Yes:

i. Nature of historic/archaeological resource: ☐ Archaeological Site ☐ Historic Building or District

ii. Name: _____

iii. Brief description of attributes on which listing is based: _____

f. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory? ☒ Yes ☐ No

g. Have additional archaeological or historic site(s) or resources been identified on the project site? ☐ Yes ☐ No

If Yes:

i. Describe possible resource(s): _____

ii. Basis for identification: _____

h. Is the project site within five miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? ☐ Yes ☐ No

If Yes:

i. Identify resource: _____

ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): _____

iii. Distance between project and resource: _____ miles.

i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? ☐ Yes ☒ No

If Yes:

i. Identify the name of the river and its designation: _____

ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666? ☐ Yes ☐ No

F. Additional Information

Attach any additional information which may be needed to clarify your project.

If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.

G. Verification

I certify that the information provided is true to the best of my knowledge.

Applicant/Sponsor Name ANGELO LICCIARDELLOC

Date _____

Signature

Authentisign

Carol Eiffert, Eric Eiffert POA

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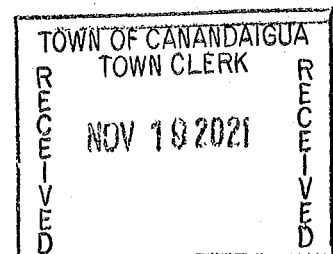
Title

~~DEVELOPER~~

12/28/2020

SIGN HERE

PRINT FORM



No

No

Digital mapping data are not available or are incomplete. Refer to EAF Workbook.

Digital mapping data are not available or are incomplete. Refer to EAF Workbook.

Digital mapping data are not available or are incomplete. Refer to EAF Workbook.

Digital mapping data are not available or are incomplete. Refer to EAF Workbook.

No

No

No

Yes

Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.

No

Digital mapping data are not available or are incomplete. Refer to EAF Workbook.

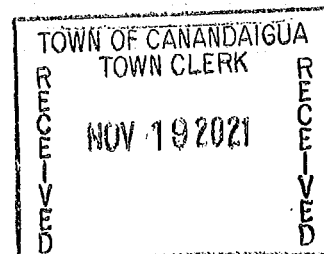
Digital mapping data are not available or are incomplete. Refer to EAF Workbook.

Digital mapping data are not available or are incomplete. Refer to EAF Workbook.

Yes

Principal Aquifer

No



E.2.p. [Rare Plants or Animals]

No

E.3.a. [Agricultural District]

No

E.3.c. [National Natural Landmark]

No

E.3.d [Critical Environmental Area]

No

E.3.e. [National or State Register of Historic Places or State Eligible Sites]

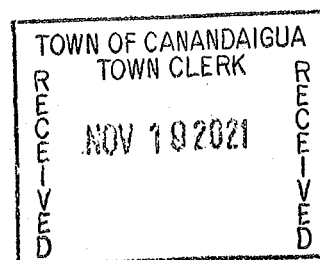
Digital mapping data are not available or are incomplete. Refer to EAF Workbook.

E.3.f. [Archeological Sites]

Yes

E.3.i. [Designated River Corridor]

No



ATTACHMENT 11

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ County ☐ City ☒ Town ☐ Village
(Select one:)

DRAFT

of Canandaigua

Local Law No. _____ of the year 20²¹

A local law Creating Chapter 255, establishing the Uptown Business Improvement District
(Insert Title)

Be it enacted by the Town Board _____ of the
(Name of Legislative Body)

☐ County ☐ City ☒ Town ☐ Village
(Select one:)

of Canandaigua _____ as follows:

see attached

(If additional space is needed, attach pages the same size as this sheet, and number each.)

UPTOWN BUSINESS IMPROVEMENT DISTRICT**§ 255-1. Authorization.**

Authorization. The Town Board of the Town of Canandaigua hereby authorizes the provisions of Article 19-A of the General Municipal Law in its entirety, subject to permissive referendum, and any amendments thereto, are hereby adopted and incorporated as if fully set forth at length herein and shall be applicable to the establishment or extension of Business Improvement Districts within the Town of Canandaigua.

§ 255-2. Establishment Uptown Business Improvement District

Establishment. The Uptown Business Improvement District of the Town of Canandaigua shall be and hereby is established in the Town of Canandaigua, the Town Board of the Town of Canandaigua having found that the establishment of the district is in the public interest, that all notice, mailing and hearing requirements have been complied with, that all properties located within the district will benefit from its establishment and that all property benefited is included in the boundaries of the district. The boundaries of said district shall be identified in the 2021 district plan, Uptown Business Improvement District (Uptown BID) and by official map of Uptown BID.

§ 255-3. Intent; purpose.

The Town Board of the Town of Canandaigua has determined that a District Plan, including all information required by § 980 of the GML, was duly and properly filed with the Town Clerk of the Town of Canandaigua. By resolution of the Town Board of the Town of Canandaigua and pursuant to GML § 980-e(a), a public hearing was properly scheduled, advertised and held on the establishment of the BID (Uptown BID). The Board has also determined that there has been compliance with the requirements of GML § 980-e(c), and every owner and all known tenants of the real property located within the Uptown BID were notified of the public hearing. The public hearing on the establishment of the Uptown BID, having been held, the Town Board of the Town of Canandaigua finds each of the questions set forth in GML § 980-f(1) has been answered affirmatively. No objection has been presented by the requisite number of owners of real property in the Uptown BID to the adoption of this chapter. The Uptown BID cultivates and advocates the economic growth of the Uptown BID creating an inviting, dynamic, and sustainable community that celebrates the Town's history while building towards its future. The Uptown BID is dedicated to improving the quality of life within the District, to further enhance and make the community a vibrant, attractive destination for visitors, businesses, residents, property owners, and workforce. The Town Board of the Town of Canandaigua concludes that the creation of the Uptown BID is in the public's best interest and will benefit the health and welfare of the residents of the Town of Canandaigua and that all properties benefited are included in the District Plan.

§ 255-4. Creation of district.

The Uptown BID shall be and hereby is created and established in the Town of Canandaigua. All properties within the Uptown BID will benefit from the establishment thereof and all properties benefited are included within the

boundaries of the Uptown BID. Any amendments or extensions of the Uptown BID must be adopted in accordance with the provisions of § 980-g of GML Article 19-A. The boundaries of the Uptown BID are contained in the 2021 District Plan adopted by the Town Board of the Town of Canandaigua.

§ 255-5. Improvements and services.

All services and improvements provided under the District Plan shall be undertaken solely in the name of the Uptown BID. Services pursuant to the Uptown BID shall not be in substitution for those municipal services provided by the Town of Canandaigua, but shall act as additional services. All improvements and services shall be provided pursuant to the District Plan and in compliance with the GML.

§ 255-6. Operation and control.

This chapter and the provisions set forth in Article 19-A of the GML shall govern the operation and control of the Uptown BID.

§ 255-7. When effective.

This chapter shall become effective upon compliance with the requirements set forth in § 980-g of Article 19-A of the GML and upon filing with the New York State Secretary of State.

DRAFT

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

DRAFT

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20²¹ of the ~~(County)(City)(Town)(Village)~~ of Canandaigua was duly passed by the _____ on _____ 20____, in accordance with the applicable provisions of law.
(Name of Legislative Body)

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (Name of Legislative Body)
(repassed after disapproval) by the _____ and was deemed duly adopted (Elective Chief Executive Officer*)
on _____ 20____, in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (Name of Legislative Body)
(repassed after disapproval) by the _____ on _____ 20____. (Elective Chief Executive Officer*)

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____ 20____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (Name of Legislative Body)
(repassed after disapproval) by the _____ on _____ 20____. Such local (Elective Chief Executive Officer*)
law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____ 20____, in accordance with the applicable provisions of law.

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)

DRAFT

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____ 20____, became operative.

6. (County local law concerning adoption of Charter.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the County of _____ State of New York, having been submitted to the electors at the General Election of November _____ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph _____ above.

Clerk of the county legislative body, City, Town or Village Clerk or
officer designated by local legislative body

(Seal)

Date: _____



DRAFT NOVEMBER 3, 2021

Business Improvement District Uptown BID Plan

POTENTIAL

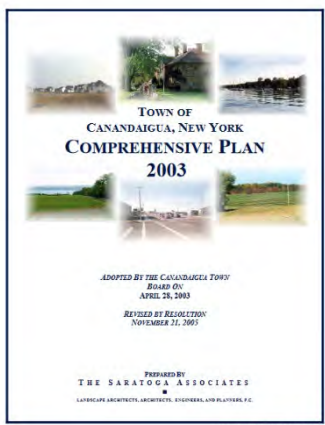
DISTRICT PLAN

The Town of Canandaigua Town Board finds the creation of the Uptown Business Improvement District (Uptown BID) is in the public interest, that all notice, mailing and hearing requirements have been complied with, that all properties within the district will benefit from the establishment and that all property benefitted is included in the boundaries of the district. As required by General Municipal Law, Chapter 24, Article 19-A, Section 980 this document shall serve as the district plan.

UPTOWN BID PURPOSE

The purpose of the Uptown BID is to legally establish a contiguous geographic area within which property and business owners make a financial investment through tax dollars to initiate, manage, and finance supplemental services for the maintenance, construction, landscaping, assistance or advancement of economic development, the Uptown area, promotion of diversity, inclusiveness, a vibrant mixed-use destination, and the Uptown BID. The Uptown BID is established to improve business for merchants, and the experience for visitors and residents of Canandaigua and to the Uptown area through the additional promotion of but not limited to such things as pedestrian traffic, multi-modal transportation, cultural and arts, events, information, marketing, supporting, and raising awareness of Canandaigua's cultural, economic, tourism, and commercial opportunities, while honoring the unique and diverse resources of the community.

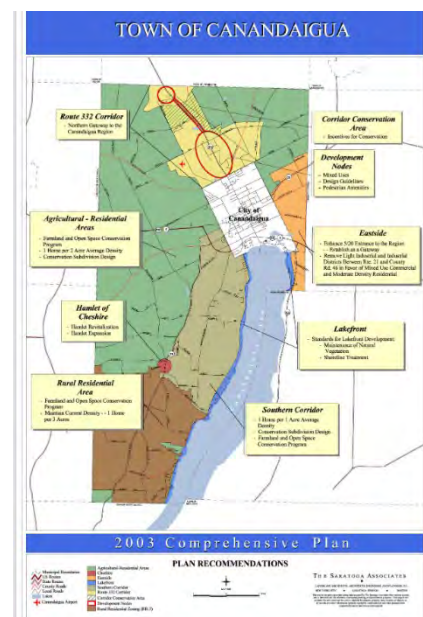
UPTOWN BID HISTORICAL PLANNING

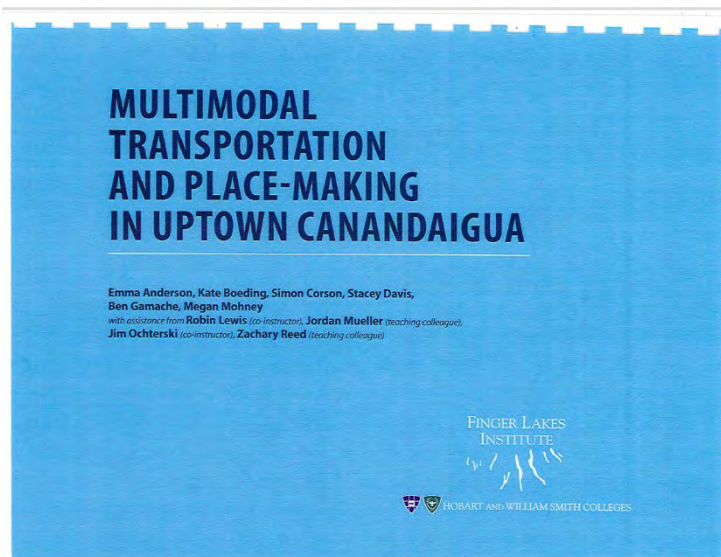


The 2003 Town of Canandaigua Comprehensive Plan first identified an opportunity in the area just to the north of the City of Canandaigua in the Town of Canandaigua, as a mixed-use incentive growth node that very closely aligns with the 2021 Uptown area of the Town of Canandaigua.

In 2011, the Town of Canandaigua's 2011 Comprehensive Plan Update

affirmed the desire for a mixed-use area in the same corridor labeling a mixed-use overlay district to promote nodal development as a mix of land uses.





In 2015, the Town Board of the Town of Canandaigua adopted the zoning code regulations to enable the mixed-use overlay district as identified in both the 2003, and 2011 Comprehensive Plan while also accepting a report from the Finger Lakes Institute on Uptown called “Multimodal Transportation and Place-Making in Uptown Canandaigua” and authorizing the kickoff of a mixed use overlay team to work on the 2011 Comprehensive Plan goal 13, step 3, “review and

consider code updates to the Mixed Use Overlay districts to maximize opportunities for commercial development.” The project team kicked off and really began to come up with detailed opportunities by 2016.

In 2016, the project team with the support of the Town Board of the Town of Canandaigua began to explore the detailed build out of the Uptown Canandaigua area by applying for and then receiving (March 2017) an \$80,000 Unified Planning Work Plan Grant from the Genesee Transportation Council to further conduct an analysis and work with the stakeholders in the area of Uptown.

In July 2017, the Town released a Request for Proposals and in November 2017 the Town of Canandaigua awarded a contract to Bergmann Associates (Resolution No.2017-394). During 2018 the Town of Canandaigua held a series of public workshops throughout the community, and public hearings into 2019 before recommending the plan to the Town Board.

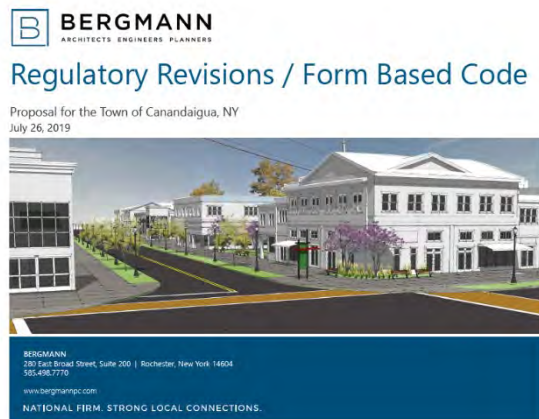
The Uptown Canandaigua Mixed-Use and Transportation Corridor Feasibility Study was adopted by the Town Board of the Town of Canandaigua on March 11, 2019 (Resolution No.2019-082).

The study is both a multi-modal transportation plan and couples with it an action-oriented economic development plan to transform the



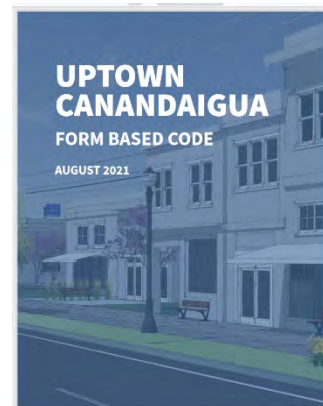
approximately 1,280-acre Uptown Canandaigua Corridor.

The Town of Canandaigua adopted Uptown Canandaigua Mixed-Use, and Transportation Corridor Feasibility Study called for a priority analysis of policy and regulatory amendments citing, *“amendments to Uptown Canandaigua’s regulatory framework are needed in order to facilitate development consistent with the Future Land Use Vision”* (Uptown Study, pp134).

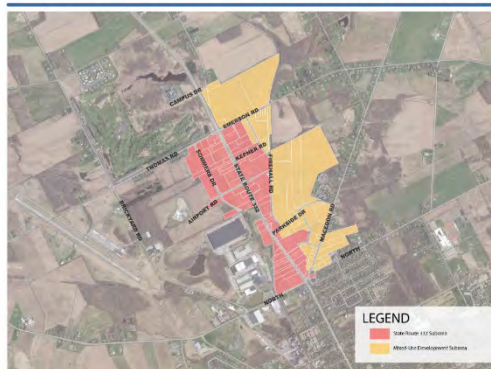


In the summer of 2019, the Town of Canandaigua released a Request for Proposals to help the Town conduct the analysis and recommend amendments as identified in the Uptown Study. On October 19, 2019, the Town Board of the Town of Canandaigua hired Bergman Associates (Resolution No.2019-199) to conduct the regulatory revisions analysis, hold public engagement sessions, and make recommendations for the addition of Form Based Code based on Bergmann’s proposal.

Throughout the remainder of 2019, into 2020 (some of which was remote due to COVID), and into 2021 Bergmann continued to work with the project team, the Town of Canandaigua, and held public workshops on the proposed Form Based Code (FBC) for the Uptown area of the Town of Canandaigua. In June 2021 the final draft of FBC was presented to the public by the project team, and the Ordinance Committee of the Town of Canandaigua began to review the proposal for adoption.



2021 Town of Canandaigua Uptown Form Based Code - Subarea Map



Following public hearings in July, August, and September 2021, on September 20, 2021, the Town Board of the Town of Canandaigua adopted a series of resolutions (Resolution No.2021-172, Resolution No.2021-214, Resolution No.2021-220, and Resolution No.2021-221) and local laws creating form-based code, rezoning certain parcels in Uptown to form based code, mixed-use subarea, and adding form-based code to the Town Code.

UPTOWN BID AREA / BOUNDARIES

The boundaries of the Uptown BID are defined as the boundaries of the Town of Canandaigua's 2021 Town of Canandaigua Uptown Form Based Code (both SR332 subarea and the Mixed-Use Development subarea) as show in Exhibit 1 and Exhibit 2 (Local Law 10 of 2021 of the Town of Canandaigua) of this document as was adopted by the Town Board of the Town of Canandaigua on September 20, 2021, by Resolution No.2021-221 and as identified in the Uptown Canandaigua Form Based Code.

UPTOWN BID LOCAL LEGISLATIVE POWERS

Pursuant to NYS General Municipal Law, Chapter 24, Article 19-A, Section 980-C the Town Board (legislative body) of the Town of Canandaigua shall enjoy local legislative powers as may be amended by the State of New York. Upon establishment pursuant to the provisions of this article, the legislative body shall have authority to exercise the following powers with respect to such district, subject to the provisions of this article to:

(a) provide for district improvements located on or within municipally or district owned or leased property which will restore or promote business activity in the district:

- (1) construction and installation of landscaping, planting, and park areas;
- (2) construction of lighting and heating facilities;
- (3) construction of physically aesthetic and decorative safety fixtures, equipment and facilities;
- (4) construction of improvements to enhance security of persons and property within the district;
- (5) construction of pedestrian overpasses and underpasses and connections between buildings;
- (6) closing, opening, widening or narrowing of existing streets;
- (7) construction of ramps, sidewalks, plazas, and pedestrian malls;
- (8) rehabilitation or removal of existing structures as required;
- (9) removal and relocation of utilities and vaults as required;
- (10) construction of parking lot and parking garage facilities; and
- (11) construction of fixtures, equipment, facilities and appurtenances as may enhance the movement, convenience and enjoyment of the public and be of economic benefit to surrounding properties such as: bus stop shelters; benches and street furniture; booths, kiosks, display cases, and exhibits; signs; receptacles; canopies; pedestrian shelters and fountains.

(b) provide for the operation and maintenance of any district improvement;

(c) provide for additional maintenance or other additional services required for the enjoyment and protection of the public and the promotion and enhancement of the district whether or not in conjunction with improvements authorized by this section, including:

- (1) enhanced sanitation services;
- (2) services promoting and advertising activities within the district;
- (3) marketing education for businesses within the district;
- (4) decorations and lighting for seasonal and holiday purposes; and
- (5) services to enhance the security of persons and property within the district.

(d) enter into contracts to provide for the construction of accessibility improvements adjacent to public areas by businesses within the district which will increase access from public areas to such businesses for persons with disabilities and the general public and assist businesses in meeting requirements for removal of architectural barriers in existing facilities, pursuant to the Americans with disabilities act of 1990, as amended (P.L. 101-336).

UPTOWN BID PRESENT AND PROPOSED LAND USES

The present and proposed land uses are further defined in the Uptown Canandaigua Mixed-Use and Transportation Corridor Feasibility Study adopted by the Town Board of the Town of Canandaigua on March 11, 2019 (Resolution No.2019-082), and further proposed land uses are identified in the Uptown Canandaigua Form Based Code adopted by the Town Board of the Town of Canandaigua on September 20, 2021 (Resolution No.2021-172) or as may be authorized by zoning as determined by the Town Board of the Town of Canandaigua.

UPTOWN BID IMPROVEMENTS PROPOSED / COST

The proposed improvements for the Uptown Canandaigua Corridor Future Land Use Vision are generally further defined in the action plan on pages 151 through 157 of the Uptown Canandaigua Mixed-Use and Transportation Corridor Feasibility Study adopted by the Town Board of the Town of Canandaigua on March 11, 2019 (Resolution No.2019-082).

The projects are identified in the plan are listed as:

- Uptown Regulatory Code Revisions;
- Prioritization and Conceptual Design of Crosswalk Enhancements;

- Corridor-Wide Streetscape Enhancement Phasing Strategy;
- Uptown Branding and Marketing;
- Corridor-Wide Wayfinding Plan;
- Final Design of State Route 332 Intersection Improvements;
- Design and Construction of Residential Greenway Trail;

Additionally, the Town Board of the Town of Canandaigua may from time to time determine additional proposed improvements or costs associated with the purpose, mission, or local legislative powers of the Uptown BID.

UPTOWN BID TOTAL ANNUAL AMOUNT PROPOSED TO BE EXPENDED

Pursuant to NYS General Municipal Law, Chapter 24, Article 19-A, Section 980-J the Town Board of the Town of Canandaigua shall annually prepare and adopt an annual operation budget of the Uptown BID special district by November 15th for the following fiscal year (calendar year) as part of the Town of Canandaigua's annual budget process. The Town Board of the Town of Canandaigua shall provide opportunity for the public to be heard prior to adoption of the annual operation budget.

Services for which district property owners are charged pursuant to the district plan must be in addition to or an enhancement of those provided by the Town of Canandaigua prior to the establishment of the Uptown BID. The expense and cost apportioned to benefited real property in accordance with the plan shall be a charge upon each benefited parcel of real property within the district.

UPTOWN BID SOURCE OR SOURCES OF FUNDING

Sources of funding for expenditures associated with the Uptown BID district plan include but not limited to ad valorem taxes of real property as authorized by NYS General Municipal Law, Chapter 24, Article 19-A, Section 980-J. The charge upon benefited real property pursuant to this article shall be imposed as provided in the district plan. If the formula includes an ad valorem component, this component shall be determined by the assessed value of each parcel as entered on the latest completed assessment roll used by the municipality for the levy of general municipal taxes. The charge shall be determined, levied and collected in the same manner, at the same time and by the same officers, as general municipal taxes are levied and collected. Any municipality which has established a district pursuant to this article, may, for the purpose of providing funds for making capital improvements within a district, issue and sell bonds or other municipal obligations as provided in the local finance law and other applicable laws and statutes. Principal and interest payments on these bonds or other municipal

obligations may be made in whole or in part from the proceeds of charges imposed upon benefited real property within the district.

Additional but not limited to potential funding resources are identified on pages 158 through 159 of the Uptown Canandaigua Mixed-Use and Transportation Corridor Feasibility Study adopted by the Town Board of the Town of Canandaigua on March 11, 2019 (Resolution No.2019-082).

UPTOWN BID TAX AND DEBT LIMITATIONS

Pursuant to NYS General Municipal Law, Chapter 24, Article 19-A, Section 980-K the Town Board of the Town of Canandaigua shall adhere to the following tax and debt limitations.

(a) The aggregate amount of outstanding indebtedness that is incurred to provide funds for capital improvements pursuant to this article shall be chargeable against the municipality's constitutional debt limit and may not exceed ten percent of the amount allowable under that limit. The aggregate amount of outstanding indebtedness that is incurred to provide funds for capital improvements pursuant to this article and that is chargeable against the property within the district may not exceed seven percent of the average full valuation of taxable real property in the district.

(b) The district charge, exclusive of debt service, levied in a given year against real property in a district may not exceed twenty percent of the total general municipal taxes levied in that year against the taxable real property in the district. The district charge so levied shall be included in the total amount, if any, that the municipality is permitted by law to raise in that year by a tax on real property.

UPTOWN BID PROPOSED TIMELINE

It is anticipated the full build out and construction of the identified improvements to take approximately fifteen years, and maybe extended by the Town Board of the Town of Canandaigua.

UPTOWN BID RULES AND REGULATIONS DISSOLUTION

Per General Municipal Law Chapter 24, Article 19-A § 980-o. Dissolution.

- (a) Any district established or extended pursuant to the provisions of this article, where there is no indebtedness, outstanding and unpaid, incurred to accomplish any of the purposes of the district, may be dissolved by local law by the legislative body (Town Board of the Town of Canandaigua) upon its own motion or upon the written petition of
- (1) the owners of at least fifty-one percent or more of the total assessed valuation of all benefited real property included in the boundaries of the district and
 - (2) at least fifty-one percent of the owners of benefited real property within the area included in the district. The legislative body shall request and consider the recommendations of the district management association concerning any proposed dissolution; provided that if the association has not submitted recommendations to the legislative body within sixty days after request therefor, the legislative body may adopt any such proposed dissolution without considering such recommendations. In the event of dissolution, all assets of the district shall revert to the municipality.
- (b) A certified copy of the order of dissolution shall be filed with the state comptroller at Albany, New York.

UPTOWN BID LIST OF PROPERTIES

The entire list of all properties included in the Uptown BID have been identified in Exhibit 3 as of October 2021 and total \$57,821,180 in assessed value.

UPTOWN BID DISTRICT MANAGEMENT

The Board of Directors of the Uptown BID shall consist of the five elected members of the Town Council of the Town of Canandaigua comprised of the Town Supervisor of the Town of Canandaigua, and the four Town Councilmembers of the Town of Canandaigua. The Town Supervisor shall serve as the chief executive officer of the Uptown BID. The Board of Directors retains the right to assign certain responsibilities as needed from time to time.

UPTOWN BID OTHER MATTERS BY LEGISLATIVE BODY

The Board of Directors of the Uptown BID shall hold meetings open to the public, other than those items which qualify for Executive Session pursuant to the NYS Open Meetings Law.

EXHIBIT 1

2021 Town of Canandaigua Uptown Form Based Code - Subarea Map

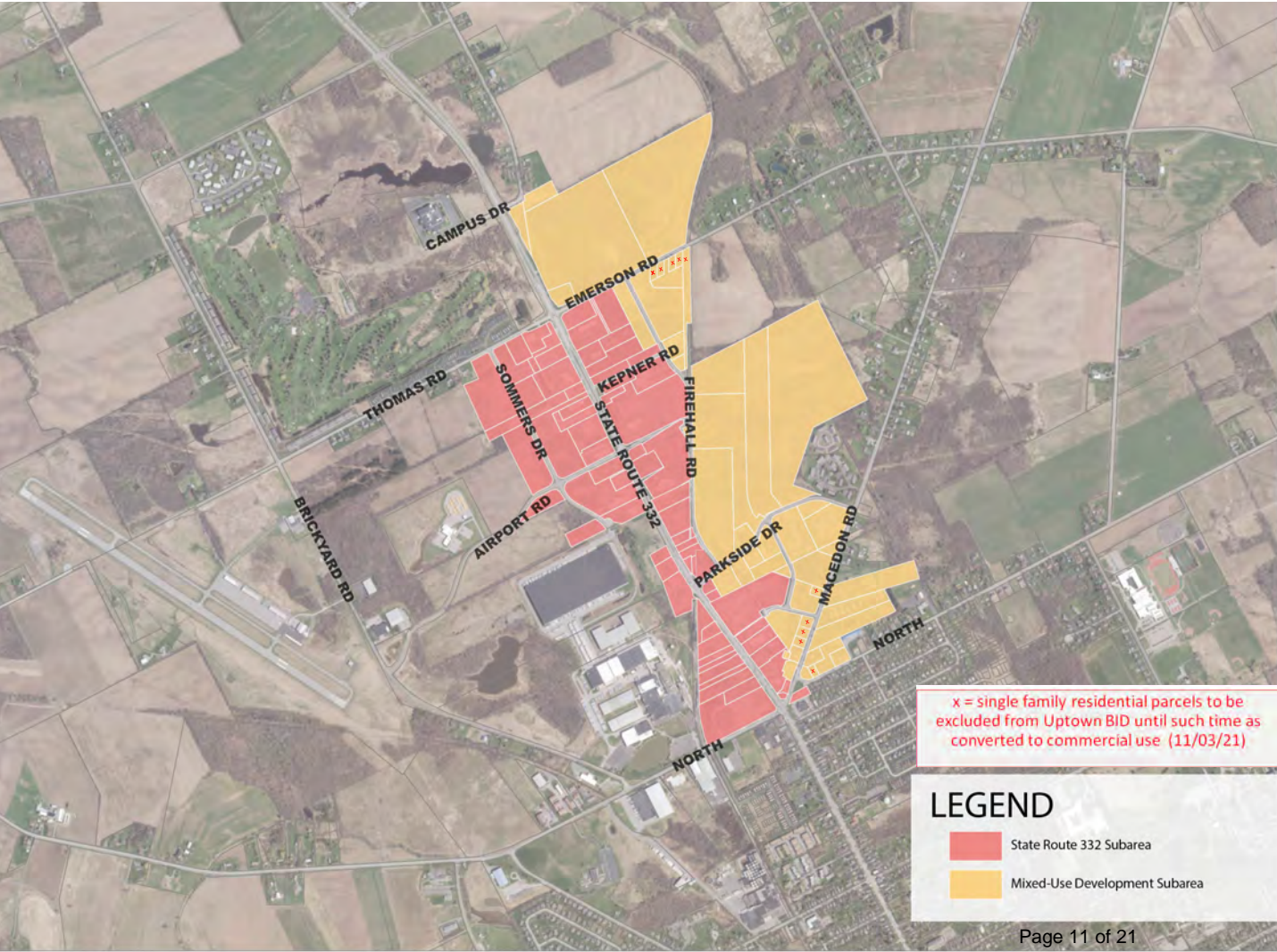


EXHIBIT 2

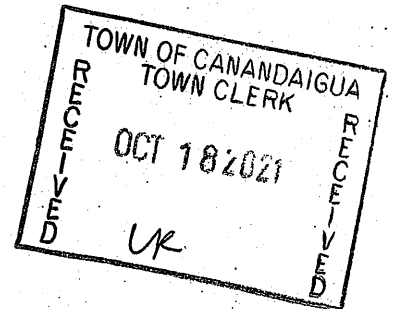
STATE OF NEW YORK
DEPARTMENT OF STATE

ONE COMMERCE PLAZA
99 WASHINGTON AVENUE
ALBANY, NY 12231-0001
[HTTPS://DOS.NY.GOV](https://dos.ny.gov)

KATHY HOCHUL
GOVERNOR

ROSSANA ROSADO
SECRETARY OF STATE

October 13, 2021



Jean Chrisman
Town of Canandaigua Clerk
5440 Routes 5 & 20 West
Canandaigua NY 14424

RE: Town of Canandaigua, Local Law 9 & 10 2021, filed on October 5, 2021

Dear Sir/Madam:

The above referenced material was filed by this office as indicated. Additional local law filing forms can be obtained from our website, www.dos.ny.gov.

Sincerely,
State Records and Law Bureau
(518) 473-2492



**Department
of State**

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ County ☐ City ☒ Town ☐ Village
(Select one:)

of Canandaigua

Local Law No. 10 of the year 20²¹

A local law Amending Official Zoning Map Identifying Form Based Code District -

(Insert Title)

State Route 332 Subarea and Mixed-Use Development Subarea

Be it enacted by the Town Board of the
(Name of Legislative Body)

☐ County ☐ City ☒ Town ☐ Village
(Select one:)

of Canandaigua

as follows:

See attachment

(If additional space is needed, attach pages the same size as this sheet, and number each.)

TOWN OF CANANDAIGUA
LOCAL LAW # 10 OF 2021

Be it enacted by the Town Board of the Town of Canandaigua as follows:

SECTION ONE. Intent. The intent of this Local Law is to designate the real property located within the Town of Canandaigua, as specifically described below, as part of the Form Based Code District by amending the official zoning map of the Town of Canandaigua.

SECTION TWO. Purpose. The purpose of the Form Based Code District, derived and designated as part of the Uptown Canandaigua Form Based Code, is to encourage and allow the most appropriate use of the land available now as well as approaching future development unhampered by restrictive categorizing, thus extending the desirability of flexible zoning, subject to certain design standards set forth in the Uptown Canandaigua Form Based Code document.

SECTION THREE. Identification of Property to be Designated. The parcels to be designated as part of the Form Based Code District, replacing the underlying zoning districts and removing the Mixed-Use Overlay-1 designation, are as follows and will be designated into two (2) sub-areas consisting of State Route 332 Subarea and Mixed-Use Development Subarea and as highlighted in Attachment A- Maps Form Based Code District/Town Of Canandaigua, NY, September 20, 2021.

	State Route 332 Subarea	
	Property Address	TM #
A	5150 North St	70.16-4-48.100
B	2586 St Rt 332	70.16-4-6.100
C	2580 St Rt 332	70.16-4-5.100
D	2576 St Rt 332	70.16-4-4.100
E	2572 St Rt 332	70.16-4-3.100
F	2566 St Rt 332	70.16-4-2.100
G	2562 St Rt 332	70.16-4-1.100
H	2552 St Rt 332	70.11-1-9.100
I	2544 St Rt 332	70.11-1-8.110
J	2536 St Rt 332	70.11-1-7.110
K	2510 St Rt 332	70.11-1-5.110
L	2498 St Rt 332	70.11-1-1.111
M	St Rt 332	70.11-1-22.000
N	2460 St Rt 332	70.00-1-10.211
O	2440 St Rt 332	70.00-1-66.121
P	2418 St Rt 332	70.00-1-11.100
Q	2400-2404 St Rt 332	70.00-1-9.100

R	2390 St Rt 332	70.00-1-8.211
S	2380 St Rt 332	70.00-1-8.111
T	2370 St Rt 332	70.00-1-7.100
U	2366 St Rt 332	70.00-1-6.100
V	2362 St Rt 332	70.00-1-63.111
W	2360 St Rt 332	70.00-1-5.100
X	St Rt 332	70.00-1-4.121
Y	2350 St Rt 332	70.06-1-63.100
Z	St Rt 332	70.06-1-64.00
AA	2314 St Rt 332	70.06-1-62.311
BB	2312 St Rt 332	70.06-1-62.211
CC	5375 Thomas Rd	70.06-1-62.111
DD	Sommers Dr	70.06-1-77.100
EE	5383 Thomas Rd	70.06-1-62.411
FF	0000 Thomas Road	70.06-1-76.100
GG	5351 Emerson Rd	56.00-2-25.120
HH	St Rt 332	56.00-2-25.310
II	2311 St Rt 332	56.00-2-25.211
JJ	5313 Emerson Rd	56.00-2-25.500
KK	2337 St Rt 332	56.00-2-25.410
LL	St Rt 332	56.00-2-25.610
MM	5290 Kepner Rd	56.00-2-24.110
NN	5270 Kepner Rd	56.00-2-24.210
OO	5291 Kepner Rd	56.00-2-24.300
PP	2379 St Rt 332	56.00-2-22.220
QQ	2375 St Rt 332	56.00-2-55.100
RR	2409 St Rt 332	56.00-2-55.200
SS	2411 St Rt 332	70.00-1-16.100
TT	2425 St Rt 332	70.00-1-72.100
UU	2435 St Rt 332	70.00-1-71.100
VV	2445 St Rt 332	70.00-1-15.111
WW	2465-2485 St Rt 332	70.11-1-24.000
XX	2487-2489 St Rt 332	70.11-1-23.000
YY	2493 St Rt 332	70.11-1-2.110
ZZ	2495 St Rt 332	70.11-1-3.110
a	2505 St Rt 332	70.11-1-4.100
b	2525 St Rt 332	70.11-1-6.100
c	2531 St Rt 332	70.11-1-11.100
d	2555 St Rt 332	70.11-1-36.000

e	2565 St Rt 332	70.11-1-13.110
f	2567 St Rt 332	70.11-1-14.100
g	2585 St Rt 332	70.11-1-17.100
h	2591 St Rt 332	70.16-4-8.110
i	2595 St Rt 332	70.16-4-46.100
j	2580 Co Rd 28	70.16-4-45.100
k	5137 North Rd	70.16-4-44.100
l	0000 Firehall Road	70.11-1-28.000
m	2370 Firehall Road	56.00-2-23.111
n	0000 Firehall Road	70.11-1-27.000
o	0000 Firehall Road	70.11-1-26.000
p	0000 State Route 332	70.11-1-38.000

	Mixed-Use Development Subarea	
	Property Address	TM #
A*	2241 State Route 332	56.00-1-51.100
B*	2265 State Route 332	56.00-2-31.110
C*	2281 State Route 332	56.00-2-30.100
D*	5280 Emerson Road	56.00-2-17.000
E*	5257 Emerson Road	56.00-2-99.000
F*	0000 Emerson Road	56.00-2-25.111
G*	5287 Emerson Road	56.00-2-26.000
H*	0000 Emerson Road	56.00-2-52.200
I*	5289-5291 Emerson Road	56.00-2-28.000
J*	5293-5295 Emerson Road	56.00-2-29.000
K*	0000 Emerson Road	56.00-2-52.110
L*	2365 Firehall Road	56.00-2-24.510
M*	0000 Parkside Drive	70.00-1-18.117
N*	0000 Parkside Drive	70.00-1-18.115
O*	0000 Parkside Drive	70.00-1-65.100
P*	5298 Parkside Drive	70.00-1-73.000
Q*	2470 Firehall Road	70.00-1-15.140
R*	5262 Parkside Drive	70.11-1-20.100
S*	2464 County Road 28	70.11-1-31.000
T*	5251 Parkside Drive	70.11-1-29.000
U*	0000 Parkside Drive	70.11-1-30.000
V*	5259 Parkside Drive	70.11-1-19.100
W*	5263 Parkside Drive	70.11-1-18.000
X*	5273 Parkside Drive	70.11-1-16.100

Y*	5297 Parkside Drive	70.11-1-12.000
Z*	0000 Parkside Drive	70.11-1-16.211
AA*	0000 Parkside Drive	70.11-1-33.000
BB*	2484 Co Rd 28	70.11-1-32.000
CC*	2515 Co Rd 28	71.09-2-42.000
DD*	5026-5099 Northside Ln	71.09-2-43.000
EE*	2514 Co Rd 28	70.11-1-34.000
FF*	2520 Co Rd 28	70.11-1-35.000
GG*	2525-2545 Co Rd 28	71.09-2-44.000
HH*	2574 Co Rd 28	70.16-4-9.100
II*	2562 Co Rd 28	70.16-4-10.000
JJ*	2564 Co Rd 28	70.16-4-11.100
KK*	2550 Co Rd 28	70.16-4-12.000
LL*	2544 Co Rd 28	70.16-4-13.000
MM*	2538 Co Rd 28	70.16-4-14.110
NN*	Co Rd 28	70.16-4-51.111
OO*	2557 Co Rd 28	70.16-4-15.000
PP*	5130 North Rd	70.16-4-16.100
QQ*	5116 North Rd	70.16-4-17.000
RR*	5110-5114 North Rd	70.16-4-18.131
SS*	5104-5106 North Rd	70.16-4-18.112
TT*	0000 Co Rd 8	56.00-2-32.112

SECTION THREE. Amendment of Official Zoning Map of the Town of Canandaigua. The Town Clerk of the Town of Canandaigua is hereby directed to amend the Official Zoning Map of the Town of Canandaigua to reflect the change in zoning district classification accomplished by this Local Law.

SECTION FOUR. Authority and Supersession Effect. This Local Law is enacted pursuant to authority conferred by the New York State Municipal Home Rule Law. To the extent that this Local Law, or the manner of its adoption, is inconsistent with New York State Town Law, the Town Code of the Town of Canandaigua, or any other statute or local law, this Local Law shall prevail.

SECTION FIVE. Savings Clause. The provisions of this Local Law shall not affect or impair any action done, offense committed, or right accruing, accrued, or acquired, or liability or penalty, forfeiture or punishment incurred prior to the time this Local Law takes effect but the same may be enjoyed, asserted, enforced, prosecuted, or inflicted as fully and to the same extent as if such Local Law had not been enacted.

SECTION SIX. Partial Invalidity. If any provision of this Local Law or the application thereof to any person or circumstance shall be adjudged by any court of competent jurisdiction to be invalid or unenforceable, such judgment shall not affect, impair, or invalidate the remainder of this

Local Law, but shall be confined in its operation to the provision, person, or circumstance directly involved in the controversy in which said judgment shall have been rendered.

SECTION SEVEN. Effective Date. This Local Law shall take effect immediately upon filing with the New York State Secretary of State.

ATTACHMENT A

Attachment

LEGEND

- Form-Based Code - State Route 332 Subarea
- Mixed-Use Development Subarea



**(Complete the certification in the paragraph that applies to the filing of this local law and
strike out that which is not applicable.)**

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as local law No. 10 of 2021 of the (County)(City)(Town)(Village) of Canandaigua was duly passed by the Town Board on September 20 2021, in accordance with the applicable provisions of law.
(Name of Legislative Body)

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ and was deemed duly adopted *(Elective Chief Executive Officer*)* on _____ 20____, in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ on _____ 20____. *(Elective Chief Executive Officer*)*

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____ 20____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ on _____ 20____. Such local *(Elective Chief Executive Officer*)* law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____ 20____, in accordance with the applicable provisions of law.

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)

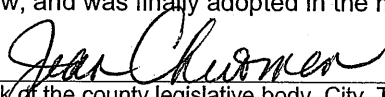
I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____ 20____, became operative.

6. (County local law concerning adoption of Charter.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the County of _____ State of New York, having been submitted to the electors at the General Election of November _____ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph _____ above.



Clerk of the county legislative body, City, Town or Village Clerk or
officer designated by local legislative body

Date: _____

9/28/2024

(Seal)

Town of Canandaigua

5440 Routes 5 & 20 West

Canandaigua, NY 14424

(585) 394-1120

Fax: (585) 394-9476

Established 1789

The following resolution was acted upon by the Canandaigua Town Board on September 20, 2021:

RESOLUTION NO. 2021 – 221: SEQR DETERMINATION OF NON-SIGNIFICANCE AND ADOPTION OF A LOCAL LAW TO DESIGNATE CERTAIN PARCELS IN THE FORM BASED CODE DISTRICT AND TO AMEND THE OFFICIAL ZONING MAP TO REFLECT THESE CHANGES

WHEREAS, the Town of Canandaigua Town Board (hereinafter referred to as “Town Board”) adopted the Uptown Canandaigua Form Based Code, prepared by Bergmann Associates via resolution number 2021-172; and

WHEREAS, the Uptown Canandaigua Form Based Code designated two subareas, State Route 332 Subarea and the Mixed-Use Development Subarea of the Uptown area to be rezoned to a Form Based Code District; and

WHEREAS, this action being proposed is to designate the real property, located within the Town of Canandaigua, as part of the Form Based Code District by amending the official zoning map of the Town of Canandaigua and remove the existing underlying zoning district and the mixed use overlay for the parcels identified to be included in Form Based Code District;

WHEREAS, the Town Board held a public hearing on September 20, 2021 regarding the intent to rezone the designated parcels; and

WHEREAS, the Town Board has reviewed the Environmental Assessment Form (EAF) Part 1; and

WHEREAS, the Town Board determines that said Action is classified as an Unlisted Action under Part 617 of the State Environmental Quality Review (SEQR) Regulations; and

WHEREAS, the Town Board has determined that the proposed action is subject to a single agency review pursuant to Part 617.6(b) (4) of the SEQR Regulations; and

WHEREAS, the Town Board determines that it is the most appropriate agency for making the determination of significance thereon under the SEQR Regulations; and

WHEREAS, the Town Board has considered the criteria for determining significance as set forth in Section 617.7(c) (1) of the SEQR Regulations and the information contained in the Full EAF Part 1; and

WHEREAS, the Town Board has completed Part 2 and Part 3 of the Full EAF; and

WHEREAS, a copy of the Full Environmental Assessment Form has been presented to the Town Board for consideration; this information is also available for review on the Town’s website and is on file with the Town Clerk’s office; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby designates itself as lead agency for the described action; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua has reasonably concluded there would not be any substantial adverse impact on the following: land use planning or zoning regulations; intensity of use of the land; character or quality of the existing community; environmental characteristics; existing level of traffic or infrastructure, use of energy; public or private water supplies; public or private wastewater treatment

utilities; character or quality of important historic, archaeological, architectural or aesthetic resources; natural resources; potential for erosion, flooding or drainage problems; or creation of a hazard to environmental resources or human health; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua determines upon the information and analysis documented, the proposed action will not result in any significant adverse environmental impacts; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua does hereby make a Determination of Non-Significance on the proposal to designate certain parcels in the Form Based Code District and to amend the official zoning map to reflect these changes; and

BE IT FURTHER RESOLVED, the Town Manager is hereby directed to sign the Full Environmental Assessment Form Part 3 and file with the Town Clerk as evidence the Town Board has determined the proposed action will not result in any significant adverse environmental impact; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua hereby adopts by local law and designates said parcels' zoning to Form Based Code district and the Form Based Code mixed-use development subarea district subject to certain design standards set forth in the Uptown Canandaigua Form Based Code document as part of Local Law No. 10 of the Year 2021; and

BE IT FINALLY RESOLVED, the Town Clerk is hereby directed to update the official zoning map and provide copies of this resolution to the Town Manager and the Town Planner.

Motion made by Councilman Fennelly, seconded by Councilwoman Dworaczyk

3 Ayes: Davis, Dworaczyk, Fennelly

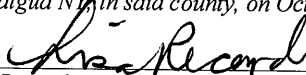
1 Nay: Simpson

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 September 20, 2021.

SEAL

Given under my hand and the official seal of said Town, at Canandaigua NY, in said county, on October 19, 2021.



Lisa Record, Deputy Town Clerk

EXHIBIT 3

Owner	Street	City	State	Zip Code	Address	TM #	Assmt 2021
ARC TPCANNY001, LLC	11995 EL CAMINO REAL	San Diego	CA	92130	5150 North St	70.16-4-48.100	\$ 4,031,300
ROYAL WASH CANANDAIGUA, LLC	2851 MONROE AVE	Rochester	NY	14618	2586 St Rt 332	70.16-4-6.100	\$ 689,130
SND RESTAURANT, LLC	6188 DEERFIELD DR	Farmington	NY	14425	2580 St Rt 332	70.16-4-5.100	\$ 436,800
SND RESTAURANT, LLC	6188 DEERFIELD DR	Farmington	NY	14425	2576 St Rt 332	70.16-4-4.100	\$ 120,000
UNITED REFINING CO. OF PENNSYLVANIA	PO BOX 780, Attn. Real Estate	Warren	PA	16365	2572 St Rt 332	70.16-4-3.100	\$ 300,000
SOURAKAKONE, KHAMSENG	2566 ST RT 332	Canandaigua	NY	14424	2566 St Rt 332	70.16-4-2.100	\$ 101,900
TUSCAN PROPERTIES OF N Y, LLC	840 LEHIGH STATION RD	W Henrietta	NY	14586	2562 St Rt 332	70.16-4-1.100	\$ 657,300
2552 ROCHESTER ROAD, LLC	4985 WYFFELS RD	Canandaigua	NY	14424	2552 St Rt 332	70.11-9.100	\$ 650,000
MONROE MUFFLER BRAKE INC	200 HOLLEDER PKWY	Rochester	NY	14615	2544 St Rt 332	70.11-8.110	\$ 319,000
CANANDAIGUA CROSSINGS, LLC	415 PARK AVE	Rochester	NY	#	2536 St Rt 332	70.11-1-7.110	\$ 167,800
2510 ROCHESTER ROAD LLC	160 DESPATCH DR, PO Box 310	East Rochester	NY	14445	2510 St Rt 332	70.11-1-5.110	\$ 1,212,000
SPEEDWAY LLC	539 SOUTH MAIN ST	Findlay	OH	45840	2498 St Rt 332	70.11-1-1.111	\$ 900,000
PACTIV CORPORATION CBIZ PTS LLC	6920 POINTE INVERNESS WAY, Ste. 301	Fort Wayne	IN	46804	St Rt 332	70.11-1-22.000	\$ 100,000
LS CORBY, LLC	PO BOX 25307	Farmington	NY	14425	2460 St Rt 332	70.00-1-10.211	\$ 514,800
2418 STATE ROUTE 332 LLC	770 PANORAMA TRL S	Rochester	NY	14625	2440 St Rt 332	70.00-1-66.121	\$ 1,742,000
2418 STATE ROUTE 332 LLC	770 PANORAMA TRL S	Rochester	NY	14625	2418 St Rt 332	70.00-1-11.100	\$ 128,200
SHAH, LALIT R	20 PONDVIEW LN	Penfield	NY	14526	2400-2404 St Rt 332	70.00-1-9.100	\$ 169,300
ROCHESTER ROAD, LLC	1950 BRIGHTON-HENRIETTA TL RD	Rochester	NY	14623	2390 St Rt 332	70.00-1-8.211	\$ 532,700
DPB ENTERPRISES, INC.	ATTN: DAVID BRODY, 1609 Golden Oak Dr.	Las Vegas	NV	89117	2380 St Rt 332	70.00-1-8.111	\$ 1,265,300
RYDER TRUCK RENTAL, INC	ATTN: PROPERTY TAX DEPT, PO Box 025719	Miami	FL	33102-5719	2370 St Rt 332	70.00-1-7.100	\$ 350,000
COLF PROPERTY LLC	2366 ST RT 332	Canandaigua	NY	14424	2366 St Rt 332	70.00-1-6.100	\$ 620,000
BILLITIER, RONALD J & HELEN	30 BRANTLEY WAY	Penfield	NY	14526	2362 St Rt 332	70.00-1-63.111	\$ 178,000
FARNSWORTH, ROY R & MARGARET M	2350 ST RT 332, PO Box 25009	Farmington	NY	14425	2360 St Rt 332	70.00-1-5.100	\$ 124,000
FARNSWORTH, R RANDALL	5375 THOMAS RD	Canandaigua	NY	14424	St Rt 332	70.00-1-4.121	\$ 106,800
FARNSWORTH CHEVROLET INC	2350 ST RT 332	Canandaigua	NY	14424	2350 St Rt 332	70.06-1-63.100	\$ 1,850,000
FARNSWORTH, R RANDALL	5375 THOMAS RD	Canandaigua	NY	14424	St Rt 332	70.06-1-64.00	\$ 132,500
FARNSWORTH, R. RANDALL & MARGARET M	2350 ST RT 332	Canandaigua	NY	14424	2314 St Rt 332	70.06-1-62.311	\$ 157,500
FARNSWORTH, R RANDALL & MARGARET M	5375 THOMAS RD	Canandaigua	NY	14424	2312 St Rt 332	70.06-1-62.211	\$ 200,000
RANDALL 5375 LLC	5375 THOMAS RD	Canandaigua	NY	14424	5375 Thomas Rd	70.06-1-62.111	\$ 1,861,800
FARNSWORTH CHEVROLET INC	2350 ST RT 332	Canandaigua	NY	14424	Sommers Dr	70.06-1-77.100	\$ 147,800
FLAH PROPERTIES LLC	7771 MONKEY RUN RD	Naples	NY	14512	5383 Thomas Rd	70.06-1-62.411	\$ 384,000
FLAH PROPERTIES LLC	7771 MONKEY RUN RD	Naples	NY	14512	0000 Thomas Road	70.06-1-76.100	\$ 42,600
MAST, ARNOLD E & SARAH B	5293 EMERSON RD	Canandaigua	NY	#	5293-5295 Emerson Rd	56.00-2-30.000	\$ 102,000
Keuka Lake Properties LLC	8242 E Bluff Dr	Penn Yan	NY	14527	5351 Emerson Rd	56.00-2-25.120	\$ 88,500
CAPPO REAL ESTATE HOLDINGS, LLC	46352 MICHIGAN AVE	Canton	MI	48118	St Rt 332	56.00-2-25.310	\$ 146,400
CAPPO REAL ESTATE HOLDINGS LLC	46352 MICHIGAN AVE	Canton	MI	48118	2311 St Rt 332	56.00-2-25.211	\$ 1,457,000
CAPPO REAL ESTATE HOLDINGS, LLC	46352 MICHIGAN AVE	Canton	MI	48118	5313 Emerson Rd	56.00-2-25.500	\$ 240,000
RING ROAD REALTY CORP	ATTN: ONTARIO HONDA, PO BOX 25277	Canandaigua	NY	14424	2337 St Rt 332	56.00-2-25.410	\$ 740,000
POLIMENI, JOHN A & SUSAN J	540 S MAIN ST	Canandaigua	NY	14424	St Rt 332	56.00-2-25.610	\$ 129,000
ELLIOTT, ROBERT S & THOMAS J	5375 CO RD 32	Canandaigua	NY	#	5290 Kepner Rd	56.00-2-24.210	\$ 188,000
ELLIOTT, ROBERT S & THOMAS J	5375 CO RD 32	Canandaigua	NY	14424	5270 Kepner Rd	56.00-2-24.210	\$ 58,800
HANFORD, GEOFFREY T	2400 ANDREWS RD	Canandaigua	NY	#	5291 Kepner Rd	56.00-2-24.210	\$ 150,000
HANFORD ENTERPRISES, LLC	2379 ST RT 332	Canandaigua	NY	14424	2379 St Rt 332	56.00-2-22.220	\$ 375,000
LAKE VIEW CENTER, LLC	6 BAINBRIDGE LN	Webster	NY	14580	2375 St Rt 332	56.00-2-55.100	\$ 884,000
VISION NISSAN CANANDAIGUA HOLDING, LLC	800 PANORAMA TRL, STE 100	Rochester	NY	14625	2409 St Rt 332	56.00-2-55.200	\$ 1,580,000
GAVETT, CHARLES W & JANE W	4520 KEAR RD	Canandaigua	NY	14424	2411 St Rt 332	70.00-1-16.100	\$ 116,000
NATIONAL BANK OF GENEVA, FIVE STAR BANK; AT	220 LIBERTY ST	Warsaw	NY	14569	2425 St Rt 332	70.00-1-72.100	\$ 608,500
WHAG PROPERTIES III LLC	3552 SOUTHWESTERN BLVD	Buffalo	NY	14127	2435 St Rt 332	70.00-1-71.100	\$ 1,900,000
PDJ CANANDAIGUA PROPERTIES LLC	770 PANORAMA TRL S	Rochester	NY	14625	2445 St Rt 332	70.00-1-15.111	\$ 785,100
CASE, MARK S	2580 CO RD 28	Canandaigua	NY	#	2465-2485 St Rt 332	70.11-1-1-34.000	\$ 1,144,600
2487 ROUTE 332, LLC	PO BO 310	East Rochester	NY	14445	2487-2489 St Rt 332	70.11-1-16.100	\$ 358,000
2487 ROUTE 332, LLC	PO BOX 310	East Rochester	NY	14445	2493 St Rt 332	70.11-1-2.110	\$ 150,000
2495-2505 ROCHESTER ROAD LLC	2505 ST RT 332	Canandaigua	NY	14424	2495 St Rt 332	70.11-1-3.110	\$ 154,700
2495-2505 ROCHESTER ROAD LLC	2505 ST RT 332	Canandaigua	NY	14424	2505 St Rt 332	70.11-1-4.100	\$ 125,000
PARKSIDE GREENS OFFICE PARK, LLC	90 AIRPARK DR, STE400	Rochester	NY	14624	2525 St Rt 332	70.11-1-6.100	\$ 335,700
2531 ROUTE 332 LLC	2531 ST RT 332	Canandaigua	NY	14424	2531 St Rt 332	70.11-1-11.100	\$ 312,000
FARNSWORTH, RANDALL R	2555 ST RT 332	Canandaigua	NY	14424	2555 St Rt 332	70.11-1-36.000	\$ 858,900
KOST, MICHAEL G SR	200 HOLLEDER PKWY	Rochester	NY	14615	2565 St Rt 332	70.11-1-13.110	\$ 283,900
H S ASSOCIATES, LLC	446 WATERLOO GENEVA RD	Waterloo	NY	13165	2567 St Rt 332	70.11-1-14.100	\$ 826,700
ROBERT J MARCHENESE LLC	2585 ST RT 332,	Canandaigua	NY	#	2585 St Rt 332	70.11-1-1-37.100	\$ 500,000
FINGER LAKES ASSETS LLC	1279 UPPER FRONT ST	Binghamton	NY	13901	2591 St Rt 332	70.16-4-8.110	\$ 808,000
CASE, MARK S	122 GRANGER ST,	Canandaigua	NY	14424	2595 St Rt 332	70.16-4-46.100	\$ 128,300
CASE, MARK S	122 GRANGER ST	Canandaigua	NY	14424	2580 Co Rd 28	70.16-4-45.100	\$ 292,300
GRAY MATTER HOLDINGS, LLC	37 BOWERS #1	Jersey City	NJ	7307	5137 North Rd	70.16-4-44.100	\$ 527,300
Canandaigua National Bank	72 South Main Street	Canandaigua	NY	14424	2241 State Route 332	56.00-1-51.100	\$ 95,300
Canem Assoc	145 CULVER RD, Ste 160	Rochester	NY	14620	2265 State Route 332	56.00-2-31.110	\$ 450,000
Stellas Florist	1880 State Route 332	Canandaigua	NY	14424	2281 State Route 332	56.00-2-30.100	\$ 160,000
Canandaigua Sprotsmans Club	PO Box 389	Canandaigua	NY	14424	5280 Emerson Road	56.00-2-17.000	\$ 159,000
Gonzalez, Miguel & Brenda	5257 Emerson Road	Canandaigua	NY	#	5257 Emerson Road	56.00-2-25.111	\$ 137,000
Gonzalez, Miguel & Brenda	5257 Emerson Road	Canandaigua	NY	14424	0000 Emerson Road	56.00-2-25.111	\$ 19,400
Reason, Ronald	110 Pleasant St	Canandaigua	NY	14424	5287 Emerson Road	56.00-2-26.000	\$ 102,000
Town of Canandaigua	5440 Route 5 & 20	Canandaigua	NY	14424	0000 Emerson Road	56.00-2-52.200	\$ 1,200
Connors, Victoria	5289 Emerson Road	Canandaigua	NY	14424	5289-5291 Emerson Road	56.00-2-28.000	\$ 110,000
Mast, Arnold & Sarah	5293 Emerson Road	Canandaigua	NY	14424	5293-5295 Emerson Road	56.00-2-29.000	\$ 102,000
Meyer Communities	693 Stone Road	Pittsford	NY	14534	0000 Emerson Road	56.00-2-52.110	\$ 97,600
Pfeiffer Real Estate Holdings	6350 Bills Road	Naples	NY	14512	2365 Firehall Road	56.00-2-24.510	\$ 376,100
Ontario County IDA	2370 Firehall Road	Canandaigua	NY	14424	2370 Firehall Road	56.00-2-23.111	\$ 1,500,000
Hansen, Thomas & Sandra	1067 South Lake Road	Middlesex	NY	14507	0000 Parkside Drive	70.00-1-18.117	\$ 114,900
Lucille Syracuse Revocable Real Estate Trust	8 Cabernet Circle	Fairport	NY	14450	0000 Parkside Drive	70.00-1-18.115	\$ 173,600
Hansen, Thomas & Sandra	1067 South Lake Road	Middlesex	NY	14507	0000 Parkside Drive	70.00-1-65.100	\$ 200,000
Town of Canandaigua	5440 Route 5 & 20	Canandaigua	NY	14424	5298 Parkside Drive	70.00-1-73.000	\$ 705,500
Ontario County Sewer District	27 N Main Street	Canandaigua	NY	14424	2470 Firehall Road	70.00-1-15.140	\$ 140,000
2487 Rte. 332, LLC	PO Box 310	East Rochester	NY	14445	0000 Firehall Road	70.11-1-26.000	\$ 3,500
Town of Canandaigua	5440 Route 5 & 20	Canandaigua	NY	14424	0000 Firehall Road	70.11-1-27.000	\$ 450
2495-2505 Rochester Road LLC	2505 State Route 332	Canandaigua	NY	14424	0000 Firehall Road	70.11-1-28.000	\$ 10,900
Canandaigua City School District	143 N Pearl Street	Canandaigua	NY	14424	5262 Parkside Drive	70.11-1-20.100	\$ 553,700
DePaul Trolley stationHousing	1931 Buffalo Road	Rochester	NY	14624	2464 County Road 28	70.11-1-31.000	\$ 2,471,000
5251 Parkside Housing Development	41 Lewis Street	Geneva	NY	14456	5251 Parkside Drive	70.11-1-29.000	\$ 1,800,000
Volpe, James	162 Amann Road	Honeoye Falls	NY	14472	0000 Parkside Drive	70.11-1-30.000	\$ 54,500
Parkside Greens Office Park, LLC	90 Airpark DR, Ste 400	Rochester	NY	14624	5259 Parkside Drive	70.11-1-19.100	\$ 782,000
Parkside Greens Office Park, LLC	90 Airpark DR, Ste 400	Rochester	NY	14624	5263 Parkside Drive	70.11-1-18.000	\$ 290,800

Parkside Greens Office Park, LLC	90 Airport DR. Ste 400	Rochester	NY	14624	5273 Parkside Drive	70.11-1-16.100	\$	312,800
Parkside Greens Office Park, LLC	90 Airport DR. Ste 400	Rochester	NY	14624	5297 Parkside Drive	70.11-1-12.000	\$	810,300
Farnsworth, Randall	5375 Thomas Road	Canandaigua	NY	14424	0000 Parkside Drive	70.11-1-16.211	\$	94,200
Farnsworth, Randall	5375 Thomas Road	Canandaigua	NY	14424	0000 Co Rd 28	70.11-1-33.000	\$	93,300
TLMJ Ventures, LLC	44 Bristol Street	Canandaigua	NY	14424	2484 County road 28	70.11-1-32.000	\$	224,500
2487 Rte. 332, LLC	PO Box 310	East Rochester	NY	14445	0000 State Route 332	70.11-1-38.000	\$	400
GOODMAN ENTERPRISES, LLC	2987 ALGERINE ST	Stanley	NY	14561	2515 Co Rd 28	71.09-2-42.000	\$	1,249,400
GOODMAN ENTERPRISES, LLC	2987 ALGERINE ST	Stanley	NY	14561	5026-5099 Northside Ln	71.09-2-43.000	\$	1,568,000
PALMER, RANDY RICHARD II	2514 CO RD 28	Canandaigua	NY	14424	2514 Co Rd 28	70.11-1-34.000	\$	134,600
FATHERGILL, THOMAS J	PO BOX 539	Canandaigua	NY	14424	2520 Co Rd 28	70.11-1-35.000	\$	300,000
CASTNER, MICHAEL	2525 CO RD 28	Canandaigua	NY	14424	2525-2545 Co Rd 28	71.09-2-44.000	\$	236,000
KOST, MICHAEL G SR	6920 Pointe Inverness WAY, Ste. 301	Fort Wayne	In	46804	2565 St Rt 332	70.11-1-13.110	\$	283,900
H S ASSOCIATES, LLC	446 WATERLOO GENEVA RD	Waterloo	NY	13165	2567 St Rt 332	70.11-1-14.100	\$	826,700
ROBERT J MARCHENESE LLC	2585 ST RT 332	Canandaigua	NY	#	2585 St Rt 332	70.11-1-15.100	\$	500,000
FINGER LAKES ASSETS LLC	1279 UPPER FRONT ST	Binghamton	NY	13901	2591 St Rt 332	70.16-4-8.110	\$	808,000
CASE, MARK S	122 GRANGER ST,	Canandaigua	NY	14424	2595 St Rt 332	70.16-4-46.100	\$	128,300
CASE, MARK S	122 GRANGER ST	Canandaigua	NY	14424	2580 Co Rd 28	70.16-4-45.100	\$	292,300
GRAY MATTER HOLDINGS, LLC	37 BOWERS Apt. 1	Jersey City	NJ	0730	5137 North Rd	70.16-4-44.100	\$	527,300
ZIMMERMAN, ERIC C	3370 CO RD 16	Canandaigua	NY	#	2574 Co Rd 28	70.16-4-9.100	\$	279,500
SCHARR, JOHN M. & MARY A.	2562 CO RD 28	Canandaigua	NY	14424	2562 Co Rd 28	70.16-4-10.000	\$	169,400
MUMEROW, PHILIP & ROSE	5301 NOTT RD	Canandaigua	NY	14424	2564 Co Rd 28	70.16-4-11.100	\$	161,800
HORAN, KYLE J & YOUNG, SHANNON M	2550 Co Rd 28	Canandaigua	NY	14424	2550 Co Rd 28	70.16-4-12.000	\$	164,000
KETTAVONG, TODD T	2544 Co Rd 28	Canandaigua	NY	14424	2544 Co Rd 28	70.16-4-13.000	\$	106,000
COATS, JOAN	2538 CO RD 28	Canandaigua	NY	14424	2538 Co Rd 28	70.16-4-14.110	\$	118,300
FINGER LAKES ASSETS LLC	1279 UPPER FRONT ST	Binghamton	NY	13901	Co Rd 28	70.16-4-51.111	\$	56,900
TWO ACRES NORTH, LLC	PO BOX 25207	Farmington	NY	#	2557 Co Rd 28	70.16-4-15.000	\$	130,600
DOYLE, BRIAN	5263 PARKSIDE DR	Canandaigua	NY	14424	5130 North Rd	70.16-4-16.100	\$	28,000
DOYLE, BRIAN D	PO BOX 25207	Farmington	NY	14425	5116 North Rd	70.16-4-17.000	\$	105,000
NEXT PHASE PLAN LLC	3564 OTETIANA PT	Canandaigua	NY	14424	5110-5114 North Rd	70.16-4-18.131	\$	588,600
NEXT PHASE PLAN LLC	3564 OTETIANA PT	Canandaigua	NY	14424	5104-5106 North Rd	70.16-4-18.112	\$	322,500
Moore/Hershey/Martin	145 Culver Road, Suite 160	Rochester	NY	14620	Co Rd 8	56.00-2-32.112	\$	43,900

\$ 57,821,180

x = the 11 single family residential properties highlighted and also marked with an X on the Uptown BID map are to be excluded from the Uptown Bid assessment while they are used for single family residential purposes

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information			
Name of Action or Project: Text Code Amendment for Uptown Business Improvement District Creation			
Project Location (describe, and attach a location map): Town of Canandaigua			
Brief Description of Proposed Action: The Town Board of the Town of Canandaigua is considering the adoption of a Local Law to execute a text code amendment to Town Code Chapter §255 that would create an Uptown Canandaigua Business Improvement District.			
Name of Applicant or Sponsor: Doug Finch, Town Manager, Town of Canandaigua		Telephone: 585-394-1120 E-Mail: info@townofcanandaigua.org	
Address: 5440 Route 5 & 20 West			
City/PO: Canandaigua		State: NY	Zip Code: 14424
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:		NO <input type="checkbox"/>	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ acres b. Total acreage to be physically disturbed? _____ acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, are adjoining or near the proposed action: <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input type="checkbox"/> Parkland			

5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	NO <input type="checkbox"/> <input type="checkbox"/>	YES <input type="checkbox"/> <input type="checkbox"/>	N/A <input type="checkbox"/> <input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO <input type="checkbox"/>	YES <input type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	NO <input type="checkbox"/>	YES <input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation services available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	NO <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	YES <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____	NO <input type="checkbox"/>	YES <input type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____	NO <input type="checkbox"/>	YES <input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____	NO <input type="checkbox"/>	YES <input type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	NO <input type="checkbox"/> <input type="checkbox"/>	YES <input type="checkbox"/> <input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____	NO <input type="checkbox"/> <input type="checkbox"/>	YES <input type="checkbox"/> <input type="checkbox"/>	

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, <div style="margin-left: 20px;"> a. Will storm water discharges flow to adjacent properties? b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? </div> If Yes, briefly describe: <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div>	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment: <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div>	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div>	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div> <div style="border-bottom: 1px solid black; height: 1.2em; margin-top: 5px;"></div>	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
<p>I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</p> <p>Applicant/sponsor/name: <u>Douglas E. Finch, Town Manager</u> Date: _____</p> <p>Signature: _____ Title: <u>Town Manager</u></p>		

Project: Adopt Uptown BID

Date:

Short Environmental Assessment Form

Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
a. public / private water supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project: Adopt uptown BID

Date:

Short Environmental Assessment Form

Part 3 Determination of Significance

For every question in Part 2 that was answered “moderate to large impact may occur”, or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

adoption of a local law

- ☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
- ☒ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Town of Canandaigua Town Board

Name of Lead Agency

Douglas E. Finch

Print or Type Name of Responsible Officer in Lead Agency

Signature of Responsible Officer in Lead Agency

Date

Town Manager

Title of Responsible Officer

Signature of Preparer (if different from Responsible Officer)

PRINT FORM

ATTACHMENT 12

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ County ☐ City ☒ Town ☐ Village
(Select one:)

of Canandaigua

Local Law No. _____ of the year 20²¹

A local law To amend Town Code Chapter 174-19(H)
(Insert Title)

Be it enacted by the Town Board _____ of the
(Name of Legislative Body)

☐ County ☐ City ☒ Town ☐ Village
(Select one:)

of Town of Canandaigua _____ as follows:

174-19 (H). Double-frontage lots are prohibited, except for residential parcels or where employed to prevent vehicular access to major traffic streets or where otherwise required by unusual topographic conditions. Where double-frontage lots are permitted, the Planning Board shall, as a condition of final plat approval, determine the front yard and rear yard portions of all such lots.

(If additional space is needed, attach pages the same size as this sheet, and number each.)

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, in accordance with the applicable provisions of law.
(Name of Legislative Body)

2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ and was deemed duly adopted *(Elective Chief Executive Officer*)* on _____ 20____, in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ on _____ 20____. *(Elective Chief Executive Officer*)*

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____ 20____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) *(Name of Legislative Body)* (repassed after disapproval) by the _____ on _____ 20____. Such local *(Elective Chief Executive Officer*)* law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____ 20____, in accordance with the applicable provisions of law.

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____ 20____, became operative.

6. (County local law concerning adoption of Charter.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the County of _____ State of New York, having been submitted to the electors at the General Election of November _____ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph _____ above.

Clerk of the county legislative body, City, Town or Village Clerk or
officer designated by local legislative body

(Seal)

Date: _____

§ 174-19. Lot size and arrangement.

- A. The Planning Board shall reduce the overall number of lots allowed below the maximum specified in Town Code upon findings that a reduction is needed to protect the health, safety and welfare of the community or the environment.
- B. Lot sizes and dimensions shall not be less than those specified in Chapter 220, Zoning, of the Code of the Town of Canandaigua unless the provisions thereof are to be modified by the Planning Board pursuant to Town Law § 278, as amended.
- C. Lot sizes and dimensions in excess of the minimum standards of Chapter 220, Zoning, shall be required by the Planning Board as needed to protect the health, safety or welfare of the community or the environment.
- D. No division of land shall result in any parcel becoming landlocked.
- E. Residential lots greater than three acres shall not have lot depths greater than 2 1/2 times the lot width except as may be specified in Chapter 220, Zoning, of the Town of Canandaigua Code.
- F. All blocks in a subdivision shall have a minimum length of at least 750 feet with a maximum length of 1,200 feet. Such blocks containing individual lots shall be at least two lot depths in width, except where reverse frontage may be employed along major highways. Modifications of the above requirements are possible in commercial and industrial developments.
- G. Side lot lines shall be substantially perpendicular to street lines.
- H. Double-frontage lots are prohibited, except for residential parcels or where employed to prevent vehicular access to major traffic streets or where otherwise required by unusual topographic conditions. Where double-frontage lots are permitted, the Planning Board shall, as a condition of final plat approval, determine the front yard and rear yard portions of all such lots.

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- A. The Planning Board shall reduce the overall number of lots allowed below the maximum specified in Town Code upon findings that a reduction is needed to protect the health, safety and welfare of the community or the environment.
- B. Lot sizes and dimensions shall not be less than those specified in Chapter 220, Zoning, of the Code of the Town of Canandaigua unless the provisions thereof are to be modified by the Planning Board pursuant to Town Law § 278, as amended.
- C. Lot sizes and dimensions in excess of the minimum standards of Chapter 220, Zoning, shall be required by the Planning Board as needed to protect the health, safety or welfare of the community or the environment.
- D. No division of land shall result in any parcel becoming landlocked.
- E. Residential lots greater than three acres shall not have lot depths greater than 2 1/2 times the lot width except as may be specified in Chapter 220, Zoning, of the Town of Canandaigua Code.
- F. All blocks in a subdivision shall have a minimum length of at least 750 feet with a maximum length of 1,200 feet. Such blocks containing individual lots shall be at least two lot depths in width, except where reverse frontage may be employed along major highways. Modifications of the above requirements are possible in commercial and industrial developments.
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Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information			
Name of Action or Project: Town of Canandaigua- Local Law for Text Code Amendment to Town Code Chapter 174-19 (H)			
Project Location (describe, and attach a location map): Town of Canandaigua			
Brief Description of Proposed Action: The Town Board is considering a Local Law to execute a text code amendment to Town Code Chapter 174-19 (H) that would allow double-frontage residential lots.			
Name of Applicant or Sponsor: Town of Canandaigua		Telephone: 585-394-1120	
		E-Mail: info@townofcanandaigua.org	
Address: 5440 State Route 5 and 20 West			
City/PO: Canandaigua, New York		State: NY	Zip Code: 14424
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:		NO <input type="checkbox"/>	YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ acres b. Total acreage to be physically disturbed? _____ acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, are adjoining or near the proposed action: <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input type="checkbox"/> Parkland			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify: _____	<input type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
b. Are public transportation services available at or near the site of the proposed action?	<input type="checkbox"/>	<input type="checkbox"/>	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	<input type="checkbox"/>	<input type="checkbox"/>	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies: n/a _____ _____	<input type="checkbox"/>	<input type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____ n/a _____	<input type="checkbox"/>	<input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____ n/a _____	<input type="checkbox"/>	<input type="checkbox"/>	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	<input type="checkbox"/>	<input type="checkbox"/>	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
	<input type="checkbox"/>	<input type="checkbox"/>	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	<input type="checkbox"/>	<input type="checkbox"/>	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____			

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, <div style="margin-left: 20px;"> a. Will storm water discharges flow to adjacent properties? b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? </div> If Yes, briefly describe:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: <u>Douglas E Finch</u> Date: _____ Signature: _____ Title: <u>Town Manager</u>		

ATTACHMENT 13

From: [Andy Griffith \(andy@thegriffithteam.com\)](mailto:andy@thegriffithteam.com)
To: [Town Manager](#)
Subject: CDLC - Town Appointment
Date: Thursday, November 18, 2021 10:06:29 PM

Doug,

Please accept this email as confirmation of my desire to continue serving as the Town of Canandaigua representative on the CLDC Board.

Respectfully submitted,

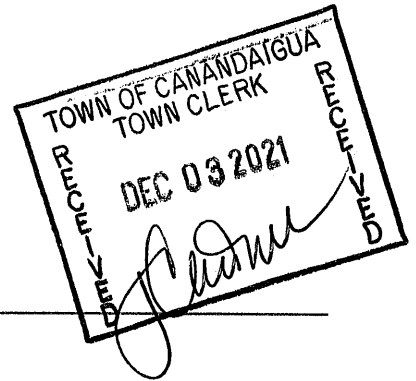
Andy Griffith
Broker / Owner

GRIFFITH REALTY GROUP
Experience You Can Trust!

16 Lakeshore Drive
Canandaigua, NY 14424
P: 585-393-1300
C: 585-738-5717

[Search for Homes Here](#)

ATTACHMENT 14



ROBERT HEIL

5008 MOUNT VERNON BLVD.

HAMBURG, NY 14075

585-633-3165

info@slasolutions.com

www.slasolutions.com

REQUEST FOR WAIVER OF THE 30 DAY MUNICIPALITY NOTIFICATION

Date: 11/30/2021

To the Municipality of: TOWN OF CANANDAIGUA

Please be advised that a waiver of the 30-day notification is being requested MUX HOSPITALITY LLC dba MUXWORTHY'S located 2536 STATE ROUTE 332, CANANDAIGUA, NY 14424. They are applying for AN ON PREMISE LIQUOR LICENSE serving, LIQUOR, WINE, BEER AND CIDER in a BAR/TAVERN. This request is made to expedite the licensing process.

Thank You,

Robert Heil

If such waiver is granted, please write a letter to that effect, signed by an Official, on OFFICIAL municipality stationary and either fax, e-mail or forward it to:

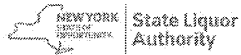
Robert Heil, Liquor License Consultant

5008 Mount Vernon Blvd.

Hamburg, NY 14075

FAX : 866-910-5025

E-MAIL : info@slasolutions.com



OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice was Sent: 11/15/2021 1a. Delivered by: Certified Mail Return Receipt Requested

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

☒ New Application
 ☐ Renewal
 ☐ Alteration
 ☐ Corporate Change
 ☐ Removal
 ☐ Class Change
 ☐ Method of Operation Change

For **New** applicants, answer each question below using all information known to date
 For **Renewal** applicants, answer all questions
 For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)
 For **Corporate Change** applicants, attach a list of the current and proposed corporate principals
 For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation
 For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type
 For **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing the changes

TOWN OF CANANDAIGUA
 TOWN CLERK
 DEC 03 2021
 RECEIVED

This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:

3. Name of Municipality or Community Board: TOWN OF CANANDAIGUA

Applicant/Licensee Information:

4. Licensee Serial Number (if applicable): N/A Expiration Date (if applicable): N/A

5. Applicant or Licensee Name: MUX HOSPITALITY LLC

6. Trade Name (if any): MUXWORTHY'S

7. Street Address of Establishment: 2536 STATE ROUTE 332

8. City, Town or Village: CANANDAIGUA, NY Zip Code: 14424

9. Business Telephone Number of Applicant/Licensee: (585) 739-8905

10. Business E-mail of Applicant/Licensee: muxworthys.cdga@gmail.com

11. Type(s) of alcohol sold or to be sold: ☐ Beer & Cider ☐ Wine, Beer & Cider ☒ Liquor, Wine, Beer & Cider

12. Extent of Food Service:

☐ Full food menu; full kitchen run by a chef or cook ☒ Menu meets legal minimum food availability requirements; food prep area at minimum

13. Type of Establishment: Bar/Tavern

14. Method of Operation: (check all that apply)

<input type="checkbox"/> Seasonal Establishment	<input checked="" type="checkbox"/> Juke Box	<input checked="" type="checkbox"/> Disc Jockey	<input checked="" type="checkbox"/> Recorded Music	<input type="checkbox"/> Karaoke
<input checked="" type="checkbox"/> Live Music (give details i.e., rock bands, acoustic, jazz, etc.): <u>MIXED</u>				
<input type="checkbox"/> Patron Dancing	<input type="checkbox"/> Employee Dancing	<input type="checkbox"/> Exotic Dancing	<input type="checkbox"/> Topless Entertainment	
<input checked="" type="checkbox"/> Video/Arcade Games	<input type="checkbox"/> Third Party Promoters	<input type="checkbox"/> Security Personnel		
<input checked="" type="checkbox"/> Other (specify): <u>ATM</u>				

15. Licensed Outdoor Area: (check all that apply)

<input type="checkbox"/> None	<input checked="" type="checkbox"/> Patio or Deck	<input type="checkbox"/> Rooftop	<input type="checkbox"/> Garden/Grounds	<input type="checkbox"/> Freestanding Covered Structure
<input type="checkbox"/> Sidewalk Cafe	<input checked="" type="checkbox"/> Other (specify): <u>BALCONY</u>			

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

16. List the floor(s) of the building that the establishment is located on: **1ST FLOOR & BASEMENT**
17. List the room number(s) the establishment is located in within the building, if appropriate: **1-kitchen,bar,dining,restrooms, 2-dining**
18. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☐ Yes ☒ No
19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No
20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:
N/A Name Serial Number
21. Does the applicant or licensee own the building in which the establishment is located? ☐ Yes (if YES, SKIP 23-26) ☒ No

Owner of the Building in Which the Licensed Establishment is Located

22. Building Owner's Full Name: **William Dowell**
23. Building Owner's Street Address: **2536 State Route 332**
24. City, Town or Village: **Canandaigua** State: **NY** Zip Code: **14424**
25. Business Telephone Number of Building Owner: **516.880.4502**

Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice

26. Representative/Attorney's Full Name: **ROBERT HEIL**
27. Representative/Attorney's Street Address: **5008 MOUNT VERNON**
28. City, Town or Village: **HAMBURG** State: **NY** Zip Code: **14075**
29. Business Telephone Number of Representative/Attorney: **(716) 512-5018**
30. Business E-mail Address of Representative/Attorney: **info@slasolutions.com**

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: **TOM O' CALLAGHAN** Title: **LLC MEMBER**

Principal Signature: *T.P. O'Callaghan*

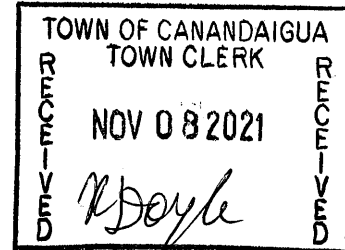
ATTACHMENT 15

Town of Canandaigua

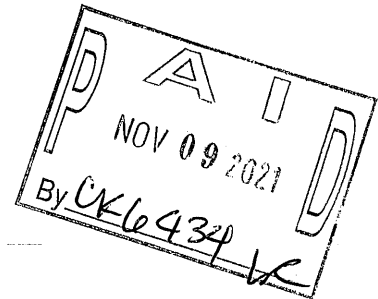
5440 Routes 5 & 20 West • Canandaigua, NY 14424 • (585) 394-1120

November 8, 2021

Doug Finch, Town Manager
Town of Canandaigua
5440 Routes 5 & 20 West
Canandaigua, New York 14424



RE: VENEZIA FOR CANANDAIGUA COUNTRY CLUB
NEW EVENT STRUCTURE & ASSOCIATED IMPROVEMENTS
EROSION CONTROL SURETY ESTIMATE REVIEW
TAX MAP NO. 98.00-1-48.100
CPN NO. 2021-036
ADDRESS: 3280, 3288, & 3294 FALLBROOK PARK



Dear Mr. Finch,

Please be advised that I have completed a review of the submitted Erosion Control Surety Estimate dated October 27, 2021, prepared by Erin Joyce PE for the above referenced project.

Based on our review of the submitted estimate we recommend that an Erosion Control Surety be approved in the amount of **\$2,065.59 (Two-Thousand Sixty-Five Dollars and Fifty-Nine Cents)**. The breakdown of this amount is on the attached estimate.

Surety must be paid by cash or check to Town Clerk prior to issuance of building permits.

Any questions and/or comments you may have in this regard, please feel free to contact me at your earliest convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Jensen".

Chris Jensen
Town of Canandaigua – Code Enforcement Officer

C Jean Chrisman, Town Clerk
Project Binder
Parcel Owner

APPROVED
 Doug Finch – Town Manager
 Date



**Surety Estimate – Erosion and Sediment Control and Drainage
Canandaigua Country Club – Event Tent Improvements**

Prepared by: Joyce Consulting Group, PC

Prepared For: Event Tent Improvements

Section A: Erosion Control	\$1,877.81
10% Contingency:	\$187.78
TOTAL ESTIMATE:	\$2,065.59

By Joyce Consulting Group, PC

Erin V. Joyce, PE

October 27, 2021

Section A: Erosion Controls

Item Description	Estimated Quantity	Unit	Unit Price (\$)	Estimate
Stabilized Construction Entrance	1	EA	500.00	\$500.00
Perimeter Silt Fence (209.13*)	200	LF	5.39*	\$1,078.00
Inlet Protection, Drop-In (209.1703*)	1	EA	23.81*	\$23.81
Permanent Lawn (601.1602*)	150	SY	\$1.84*	\$276.00
TOTAL SECTION A				\$1,877.81

Source: *NYS DOT Weighted Average Item Price Report – January 1, 2018 to December 31, 2019 (Avg of all Regions)

Source: **Town of Canandaigua Development Office

ATTACHMENT 16

JOINT CONSOLIDATION AGREEMENT

THIS AGREEMENT, made this ____ day of December, 2021, is by and between the CANANDAIGUA FARMINGTON WATER DISTRICT OF THE TOWN OF CANANDAIGUA ("CFWD"), a Special Water District duly formed by the Town of Canandaigua Town Board ("Town Board"), with offices located at 5440 Routes 5 & 20 West, Canandaigua, New York 14424; and the ANDREWS ROAD WATER DISTRICT ("ARWD"), A Special Water District duly formed by the Town Board and also with offices at 5440 Routes 5 & 20 West, Canandaigua, New York 14424.

WHEREAS, this Joint Consolidation Agreement seeks to consolidate the ARWD into the existing CFWD; and

WHEREAS, New York General Municipal Law Article 17-A provides for the consolidation of two or more local government entities if together the consolidated local government entity forms a local government entity of a kind or class that is authorized under the laws of the State of New York; and

WHEREAS, the Town Board has the overall authority for managing the operation, maintenance and finances of each Special Water District serving the Town of Canandaigua ("Town"); and

WHEREAS, after their review, the Town Board has determined it is in the best interest of the Town to consolidate the above Special Water Districts to provide long term safe and reliable water supply for all customers in those districts, to maintain stability, and to reduce administrative and operational costs wherever possible; it has therefore directed the preparation of this Joint Consolidation Agreement; and

WHEREAS, the proposed water district consolidation will not result in any additional costs or debts to the district residents.

NOW THEREFORE, the Town Board, acting jointly as the governing body of the CFWD as well as the governing body of the ARWD sets forth the following terms which constitute the Proposed Consolidation Agreement between the CFWD and the ARWD as required by NYS General Municipal Law Article 17-A:

1. Name of each Entity to Be Consolidated: The name of each local government entity to be consolidated is as set forth above.

2. Name of the Proposed Consolidated Entity: The ARWD is to be consolidated into the existing CFWD and thus the name of the consolidated entity will be the Canandaigua Farmington Water District (the post-consolidation Canandaigua Farmington Water District is referred to herein as the "Consolidated Entity").

3. Rights, Duties, and Obligations of the Consolidated Entity: The rights, duties and obligations of the Consolidated Entity will be the same as those for the

current CFWD (as more specifically set forth in New York State Town Law), except that those rights, duties and obligations will now also apply to a larger area which is to include the area of the ARWD. Those rights, duties and obligations include providing long-term, safe, reliable and economical water supply to the customers served. This is accomplished by, among other things: (1) establishing standards for the addition, upgrade, and maintenance of water infrastructure; (2) approving and overseeing construction of new water infrastructure by third parties; (3) managing contracts to replace and upgrade existing water infrastructure; (4) overseeing and performing maintenance on existing facilities; (5) monitoring the condition of water infrastructure; (6) establishing priorities and budget estimates for water infrastructure improvements; (7) ensuring compliance with environmental and health regulations and permits; (8) developing the district's operating and capital budgets; and (9) coordinating budget development with the Town's capital and operating budgets.

4. Boundaries of the Consolidated Entity: The boundaries of the Consolidated Entity shall be the same as the current boundaries of the CFWD (which boundaries are available for public inspection at the Canandaigua Town Clerk's Office), except as expanding by the addition of the ARWD.

5. Type of the Consolidated Entity: The Consolidated Entity will be a Town Water District.

6. Fiscal Estimate of the Cost and Savings Which May be Realized: The consolidation of the entities will result in savings through elimination of duplicative administrative costs associated with planning, budgeting, and accounting and operations costs associated with, among other things, water sampling. The consolidation will result in financial savings primarily through the elimination of duplicative administrative bookkeeping and operational costs. No improvements are required to complete the consolidation of these districts. There will be no additional cost to the Town or to Town Residents as a result of the consolidation.

7. Each Entity's Assets:

(a) The CFWD's assets consist of underground infrastructure piping, water mains, fire hydrants, pump stations, miscellaneous facilities including air relief valves, pressure reducing valves, backflow protection devices and other watermain appurtenances, and equipment used to maintain the system. Detailed infrastructure information is available for public inspection at the Canandaigua Town Clerk's Office.

(b) The ARWD's assets consist of underground infrastructure piping, water mains, fire hydrants, and miscellaneous facilities including air relief valves,

pressure reducing valves, backflow protection devices and other watermain appurtenances. Detailed infrastructure information is available for public inspection at the Canandaigua Town Clerk's Office.

8. Each Entity's Liabilities: The CFWD has no debt. The ARWD has no debt. No new debt is to be incurred by the consolidation.

9. Terms for the Disposition of Existing Assets, Debt, and Liabilities: All assets of the CFWD and the ARWD will become assets of the Consolidated Entity. Any existing debt of each water district will become the debt of the Consolidated Entity.

10. Administration of Laws: The Town Code regarding water districts and New York State Law regarding water districts will be applied against the Consolidated Entity as a single Town of Canandaigua Water District (which will be comprised wholly of the existing CFWD and the former ARWD). Local Laws, Ordinances, Resolutions and Orders affecting the Consolidated Entity would continue to be administered and enforced by the Town of Canandaigua Water Superintendent and/or the Town's Code Enforcement Officer.

11. Effective Date: This consolidation shall be effective immediately upon the completion of the procedures for effecting this consolidation under NYS General Municipal Law Article 17-A.

12. Time and Place of Public Hearing: Pursuant to Article 17-A of the NYS General Municipal Law, the Town Board of the Town of Canandaigua held a public hearing at the Town Hall, located at 5440 Routes 5 & 20 West, Canandaigua, New York 14424 on Monday, December 20, 2021 at 6:00PM for the purpose of conducting a public hearing on the proposal to consolidate the CFWD with the ARWD at which time and place all persons interested in the subject thereof were heard concerning the same.

IN WITNESS WHEREOF, the parties herein have executed this Proposed Joint Consolidation Agreement as of the date first written above.

CANANDAIGUA FARMINGTON WATER DISTRICT

By: _____
Doug Finch, Town Manager

ANDREWS ROAD WATER DISTRICT

By: _____
Doug Finch, Town Manager

State of New York }
County of Ontario }ss:

On the __ day of _____, 2021, before me, the undersigned, personally appeared DOUG FINCH, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and he acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person or entity upon behalf of which the individual acted, executed the instrument.

Notary Public

ATTACHMENT 17

From: [Menikotz, Cathy A \(Cathy.Menikotz@ontariocountyny.gov\)](mailto:Menikotz.Cathy.A@ontariocountyny.gov)
To: dfinch@townofcanandaigua.org; jsimpson@townofcanandaigua.org
Subject: Fw: Health Officer
Date: Wednesday, November 10, 2021 9:39:39 AM

Hello. I was having trouble with my mobile email yesterday. I believe I sent this to Jared and I don't believe I sent it to you Doug. Shall I let Holly know that we are interested, at least for now, so the necessary preliminary work can begin?
thanks

From: Adams, Holly A
Sent: Tuesday, November 9, 2021 10:35 AM
To: Board of Supervisors DL
Cc: Beer, Mary L
Subject: Health Officer

Good morning,

Many of you appointed Mary Beer as your Health Officer. And for many of you the appointment will expire at the end of this year. If so, you will need to pass a new resolution, as will the County, and enter into an extension of the IMA. I will prepare the draft resolution and IMA.

Please let me know if you would like to continue that arrangement.

Thank you,
Holly

Holly A. Adams
County Attorney
Ontario County
20 Ontario Street
Canandaigua, NY 14424
585-396-4411

"This message may contain confidential, sensitive and/or proprietary information and is intended for the person/entity to whom it was originally addressed. Any use by others is strictly prohibited."