

Town of Canandaigua

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Established 1789

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

RESOLUTION NO. 2018-161: CREATION OF A BUDGET FOR CAPITAL PROJECT KNOWN AS WATER EXT # 42 (WOOLHOUSE ROSSIER)

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as the “Town Board”) authorized the establishment of a proposed water district extension to be known as the “Water Extension #42” to the Canandaigua Consolidated Water District on July 17, 2017; and

WHEREAS, the Town Board approved the following resolutions associated with the creation of “Water Extension #42”:

Resolution No. 2017 – 207: Setting Public Hearing For Proposed Water Extension #42, Canandaigua Consolidated Water District

Resolution No. 2017-208: Setting A Public Hearing On The 202-B Contribution For Water District #42, Canandaigua Consolidated Water District

Resolution No. 2017 – 229: Establishment of Water Extension # 42, Canandaigua Consolidated Water District and Authorization for Town Supervisor to Execute Documents

Resolution No. 2017 – 230: Public Interest Order Relating to 202B Contribution Establishment Relative to Extension #42 Canandaigua Consolidated Water District

Resolution No. 2017 – 231: Ratification To The New York State Comptroller For Establishment of Extension #42 To The Canandaigua Consolidated Water District

; and

WHEREAS, the Town Board held a public hearing on June 19, 2017 and continued the public hearing to July 17, 2017 relating to this project before taking action; and

WHEREAS, the Town Board needs to establish a budget for the proposed water extension #42 for interim costs associated with preparation of the water extension; and

WHEREAS, Resolution No. 2017-229 and Resolution No. 2017-230 detail the costs of the total project to be \$258,545.00 and Resolution No. 2017-229 states “shall be financed by a capital contribution from the Canandaigua Consolidated Water District in the amount of \$60,000.00, with the balance of \$198,545.00 being financed by the issuance of serial bonds of the Town of Canandaigua maturing in annual installments over a period not to exceed 30 years”; and

WHEREAS, the Bookkeeper and Budget Officer are recommending the use of Capital Project Number "H.249C" in the Town of Canandaigua's financial accounting software to track expenditures and finances relating to this particular project; and

WHEREAS, a journal entry was made by the Town's accounting firm in the Town's accounting software on July 31, 2017 (Journal Number 2200) to record a cash transfer to create a capital project for this project, due to costs associated with the project being paid without having the budget yet created; and

WHEREAS, the Town Board wishes to amend this journal entry to reflect the transfer rescinding the due to / due from entry, and replacing with an Interfund Transfer in order to establish a proper capital project budget in keeping with the resolutions previously approved by the Town Board; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby directs the Bookkeeper and/or Budget Officer to cause to be created the following accounts for the project:

H.0200..249C	Cash – Checking Water Ext#42
H.0202..249C	Cash – Investments Water Ext #42
H.0522..249C	Expenditures Water Ext #42
H.5031..249C	Interfund Transfers Ext #42
H.5730..249C	Bond Anticipation Note Ext#42
H.0600..249C	Accounts Payable Ext#42
H.0630..249C	Due To Other Funds Ext #42
H.0980..249C	Revenues Control Ext#42
H.1380.400.249C	Fiscal Agents Fees, Ext#42
H.1420.400.249C	Attorney.Contractual Ext #42
H.1440.400.249C	Engineering.Contractual Ext#42
H.1990.400.249C	Contingency Contractual Ext #42
H.8397.200.249C	Water Cap Project Equip Ext #42
H.8397.400.249C	Water Cap Project Contr Ext #42
H.9730.700.249C	Debt Interest BAN Ext #42

; and

BE IT FURTHER RESOLVED, the Town Board directs the following budget be created for the project known as H.249C:

Revenue:

H.5031..249C Interfund Transfers Ext#42	\$ 60,000.00
H.5730..249C Bond Anticipation Note Ext#42	<u>\$ 198,545.00</u>
	\$ 258,545.00

Expenditures:

H.1420.400.249C Attorney.Contractual Ext #42	\$ 10,000.00
H.1440.400.249C Engineering.Contractual Ext#42	\$ 36,170.00
H.1990.400.249C Contingency Contractual Ext #42	\$ 27,700.00
H.8397.200.249C Water Cap Project Equip Ext #42	\$ 99,800.00
H.8397.400.249C Water Cap Project Contr Ext #42	<u>\$ 84,875.00</u>
	\$ 258,545.00

BE IT FURTHER RESOLVED, the Town Board directs a budget transfer be made in the amount of \$60,000.00 from Canandaigua Consolidated Unassigned Fund Balance (S.0909..247) to Interfund Transfer (H.5031..249C); and

BE IT FURTHER RESOLVED, the Town Manager and Water Administrator are to cause to be prepared for consideration by the Town Board options relating to a Bond Anticipation Note to finance the balance of the capital project prior to construction starting on the project; and

BE IT FURTHER RESOLVED, until the Town Board authorizes a Bond Anticipation Note, expenditures in excess of \$60,000.00 or the appropriated budget line identified above are not authorized; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide a copy of this resolution to the Water Administrator, Town Manager, Town Engineer, and Bookkeeper.

Motion made by Councilman Fennelly, seconded by Councilman Davis

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

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

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

SEAL

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



Jean Chrisman, Town Clerk