

**Canandaigua Town Board
Meeting Agenda
October 17, 2016
6:00pm**

1. Call To Order and Pledge of Allegiance
 - Pledge led by Keith Cutri, Town Councilman
2. Roll Call
 - Town Clerk Confirmation meeting was properly advertised
3. Circulation of Written Communications and Correspondence Call
 - Letter, Charter Communications, Chris Mueller, Director of Government Affairs, October 5, 2016
 - Newsletter, Cornell University Cooperative Extension Ontario County, The Inside Dirt, Volume 14, Issue 9, October 2016
 - Newsletter, Ontario Pathways, Fall 2016
 - Letter, June Morrison, Compliments to Highway Department on Middle Cheshire Road, September 28, 2016
 - Notification, NYS DCJS, sex offender details, September 22, 2016
 - Letter, Charter Communications, Chris Mueller, Director of Government Affairs, September 21, 2016
 - Letter, Ontario County Industrial Development Agency, submission for the candidate for the location of the AIM Photonics Testing, Assembly, and Packaging facility, September 19, 2016
 - Letter, Town of Farmington, Resolution confirming the consolidation of water district extensions, September 16, 2016
 - Newsletter, The Chronicles of Ontario County Historical Society Museum and Research Center, September 2016, Volume 45 , Issue 3
 - Letter, Department of Transportation, funding for projects to support transportation-related projects and programs, August 19, 2016
 - Magazine, Walsh Duffield Companies, Risk & Business Magazine, Spring 2016
4. Privilege of the Floor
5. Presentations
 - City of Canandaigua, Fire Protection Services ~ 20 minutes
 - Frontier, Cable Franchise Agreement ~ 20 minutes
 - A copy of the application and agreement are included with this agenda. These reports are identified as Attachment 1 to the agenda. These reports are also available for review on the Town's website and are on file with the Town Clerk's office.
6. Public Hearings
 - Public Hearing on the proposed City of Canandaigua Fire Service Contract – Attachment 2
 - Public Hearing on the proposed East Bloomfield Fire District Contract – Attachment 3
 - Public Hearing on Chapter 220 for Solar Energy and Amendments to Chapter 1 Definitions
 - Public Hearing on Overriding the Tax Cap
 - Public Hearing on the Adoption of the Town of Canandaigua Preliminary 2017 Town Budget – Proposed Preliminary Budget is available on the Town's website and hard copies from the Town Clerk
 - Public Hearing on Chapter 152: Parks and Recreation Amendment # _____

7. Priority Business

- Public Works Committee, Proposed New Highway Project Report ~ 20 minutes
 - A copy of the report is included with this agenda. These reports are identified as Attachment 4 to the agenda. These reports are also available for review on the Town's website and are on file with the Town Clerk's office.

8. Reports of Town Officials and Department Heads

Written reports prepared by the following officials are included with this agenda. These reports are identified as Attachment 5 to the agenda. These reports are also available for review on the Town's website and are on file with the Town Clerk's office.

- A. Director of Parks & Recreation
 - a. Miller Park Update
- B. Highway / Water Superintendent
- C. Assessor
- D. Development Director
 - a. DiMarco Project, County Road 10, Planning Board and ECB Preliminary Reports
- E. Historian
- F. Town Clerk
- G. Supervisor
 - 1. Monthly Financial Report for September 2016
 - a. Revenue & Expense Report
 - b. EFPR Solutions Executive Summary
 - c. Bank Reconciliation Report
 - d. Overtime Report All Departments
 - e. Overtime Report –Highway & Water

9. Reports of Boards and Committees

- A. Planning Board, Chairman Schwartz
- B. Zoning Board of Appeals, Chairman Robinson
- C. Environmental Conservation Board, Chairwoman Marthaller. *This report is identified as Attachment 6 to the agenda. This report is also available for review on the Town's website and is on file with the Town Clerk's office.*
- D. Public Works Committee, Chairman Fennelly
- E. Finance Committee, Chairman Westbrook
- F. Technology Committee, Chairman Reynolds
 - 1. Report & Recommendation on Social Media, Website
 - 2. Update on Internet and Social Media Use Policy
 - 3. Frontier Proposal
- G. Public Safety and Security Committee, Chairman Cutri
- H. Citizens Implementation Committee
- I. Parks & Recreation Committee, Chairwoman Schenk
- J. Trails Committee
- K. Special Event Committee

10. Privilege of the Floor

11. Resolutions

RESOLUTION NO. 2016 – 232: 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 the September 2016 Monthly Revenue/Expense Control Report, bank reconciliation reports, cash summary report, EFPR Solutions Executive Summary Report, as well as the and Highway/Water Department Overtime Report and All Department Overtime Report; and

WHEREAS, copies of these documents are included with this agenda and are identified as Attachment 5 to the agenda; 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 Canandaigua Town Board hereby confirms receipt and acceptance of these items.

RESOLUTION NO. 2016 – 233: ACCEPTING THE RESIGNATION OF MOTOR EQUIPMENT OPERATOR IV DUE TO RETIREMENT

WHEREAS, Larry Reynolds, Motor Equipment Operator IV tendered his resignation effective September 30, 2016; and

WHEREAS, Larry has served as a dedicated and loyal public servant for more than 15 years; and

WHEREAS, Larry will be greatly missed by the elected officials, Town staff and the community; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby accepts the resignation of Mr. Larry Reynolds and wishes him well with his retirement plans and all of his future endeavors.

RESOLUTION NO. 2016 – 234: APPOINTMENT OF REAL PROPERTY APPRAISAL AIDE

WHEREAS, the Town Board previously appointed Ms. Pamela Post to the position of Real Property Appraisal Aide on a provisional basis; and

WHEREAS, the Town has been notified by the Ontario County Department of Human Resources that Ms. Post has successfully completed the required civil service testing and is eligible for a probationary appointment; and

NOW THEREFORE BE IT RESOLVED, that the Town Board hereby congratulates Ms. Post on her successful completion of the Civil Service requirements for the Real Property Appraisal Aide position; and

BE IT FINALLY RESOLVED, that the Town Board hereby appoints Ms. Post to the full time, benefits eligible position of Real Property Appraisal Aide; Ms Post will be paid an hourly rate of \$20.40.

RESOLUTION NO. 2016 – 235: SURPLUS OF OFFICE AND COMPUTER EQUIPMENT

WHEREAS, the Town of Canandaigua has purchased new computer equipment to replace failed equipment and has accumulated broken office furniture; and

WHEREAS, the Town wishes to declare the following items as surplus:

Two Network Servers: Tag # 1363 (installed in 2003) and 1705 (installed in 2008)

Office Furniture and Equipment: Grey Swivel Chair (no tag) and Beige Swivel Chair (no tag)

Computer Equipment: Computer Screen (Tag #1624, 2109, 1714, and 1621), Desk Top Computer (Tag #1626), Notebook Computer (Tag # 1812); Keyboard (Tag # 1625), Old Computer Connection Cords; HP 2200D Laser Printer (Tag#1235)

NOW, THEREFORE, BE IT RESOLVED, by the Town Board hereby approves the above items to be declared surplus and directs the Town Clerk to update the Town's accounting system and disposed of the equipment and furniture in a proper manner.

RESOLUTION NO. 2016 – 236: ONTARIO COUNTY LEAD AGENCY STATUS FOR PUMP STATION 1N FORCE MAIN REPLACEMENT PROJECT

WHEREAS, the Town of Canandaigua has received written notification from the Ontario County Board of Supervisors of their intent to act as "Lead Agency" under SEQR for the Pump Station 1N Force Main Replacement Project; and

WHEREAS, copies of these documents are included with this agenda and are identified as Attachment 7 to the agenda; 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, by the Town Board of the Town of Canandaigua has reviewed the written request from the Ontario County Board of Supervisors and agrees with the Ontario County Board of Supervisors being the "Lead Agency" for this project; and

BE IT FURTHER RESOLVED, that the Town Clerk is directed to provide a certified copy of this resolution to the Clerk of the Board of Supervisors.

RESOLUTION NO. 2016 – 237: BUDGET AMENDMENT

WHEREAS, the Town Board desires to transfer the sum of \$1,000,000.00 from the unexpended fund balance of the General Fund (A Fund) to the Town Campus Reserve Fund, and

WHEREAS, the Town Campus Reserve Fund was previously established to accumulate moneys to finance the cost of a type of capital improvement, namely, improving the Town Campus located at 5440 Routes 5 & 20 West, Canandaigua, NY 14424,

NOW, THEREFORE, BE IT RESOLVED that, the Town Board that:

1. The sum of \$1,000,000.00 shall be transferred from the unexpended balance of the General Fund (A Fund) to the Town Campus Reserve Fund.

RESOLUTION NO. 2016 – 238: PROPOSAL TO HIRE FULL-TIME MOTOR EQUIPMENT OPERATOR TO FILL VACANCY DUE TO RETIREMENT

WHEREAS, the Town of Canandaigua has a current vacancy for a full-time Motor Equipment Operator as a result of a recent retirement; and

WHEREAS, this opening was advertised in the Daily Messenger, posted on the Town's website and sent out to registered Mail Chimp subscribers; and

WHEREAS, Jim Fletcher, Highway Superintendent, reviewed seven applications received and conducted seven first interviews with prospective candidates pre-qualified by the Ontario County Department of Human Resources; and

WHEREAS, the Highway Superintendent, Deputy Highway Superintendent, and two Working Supervisors conducted second interviews with three prospective candidates; and

WHEREAS, the Highway Superintendent conducted reference checks for three prospective candidates and identified one candidate, Dillon Lapresi, to fill the current vacancy; and

NOW THEREFORE BE IT RESOLVED, that Dillon Lapresi be appointed to the full-time Motor Equipment Operator position for the Town of Canandaigua, effective on _____, at an hourly rate of \$20.50/hour, to be charged to the 2016 budget lines D. 5110.130 – General Repairs Wages and D.5142.130 – Snow Removal Wages; and

BE IT FURTHER RESOLVED, a copy of this resolution be sent by the Town Clerk to the Highway Superintendent, Town of Canandaigua Human Resources, Town of Canandaigua Bookkeeper, and Ontario County Human Resources.

RESOLUTION NO. 2016 – 239: APPROVAL TO PURCHASE TWO NEW MOWERS FOR PARKS DEPARTMENT

WHEREAS, the 2016 Adopted Budget of the Town of Canandaigua allocates monies for the purchase of two new mowers to be used by the Parks Department in budget line A.7110.200; and

WHEREAS, the Director of Parks has identified the NJPA Landscaping and Grounds Related Equipment Contract PC66663 (PG XN) awarded to Lakeland Equipment by New York State and available for piggybacking; and

WHEREAS, the cost of the 2016 John Deere Z950M Commercial Ztrak mower is \$ 9,373.21 and the cost of the 2016 John Deere Z970R Commercial Ztrak mower is \$ 12,253.01; and

WHEREAS, a copy of the Quote Summary detailing this information presented to the Town Board for consideration is included with this resolution and is identified as Attachment 8 to the agenda; 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, that the Town Board of the Town of Canandaigua hereby approves the Director of Parks to purchase one new 2016 John Deere Z950M Commercial Ztrak mower and one new 2016 John Deere Z970R Commercial Ztrak mower using a piggyback of the NJPA Contract PC6663.

RESOLUTION NO. 2016 – 240: APPROVAL TO SURPLUS EXCESS ITEMS

WHEREAS, the Highway Department is no longer in need of the following supplies therefore considering them to be surplus; and

WHEREAS, the surplus items are:

- 1 – Tigar flail mower
- 1 – Homemade running gear
- 1 – Homemade A-frame crane hoist
- 1 pc. 36” x 20’ Galvanized pipe in poor condition
- 8 pc. 6” x 20’ PVC pipe
- 7pc. 4” x 20’ PVC pipe

WHEREAS, the above listed surplus items will be auctioned off using RTI Auction's Online Auction service; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approves the identified surplus items to be auctioned at the next available Online Auction.

RESOLUTION NO. 2016 – 241: CONSULTANT SERVICES - BERNARD P. DONEGAN, INC.

WHEREAS, the Town Board is investigating the feasibility of constructing and financing a new highway facility; and

WHEREAS, Bernard P. Donegan, Inc., provides financial consulting services relative to proposed capital projects; and

WHEREAS, the contract to engage the consulting services of Bernard P. Donegan, Inc., is identified as Attachment 9 to the agenda; and is also available for review on the Town’s website and at the Town Clerk’s office;

NOW THEREFORE BE IT RESOLVED, that the Town Board does hereby:

1. Authorize and approve the contract with Bernard P. Donegan, Inc., relative to the proposed highway facility,
2. Authorize the Town Supervisor to sign the contract,
3. Directs that a copy of the executed contract be kept on file in the Office of the Town Clerk, and
4. Directs the Town Clerk to send a fully executed copy of the contract to Bernard P. Donegan, Inc.

RESOLUTION NO. 2016 – 242: LEGAL SERVICES - TIMOTHY R. MCGILL, ESQ.,

WHEREAS, the Town Board is investigating the feasibility of constructing and financing a new highway facility; and

WHEREAS, Timothy R. McGill, Esq., provides legal counsel relative to financing capital projects; and

NOW THEREFORE BE IT RESOLVED, that the Town Board does hereby:

1. Authorize the contract with Timothy R. McGill, Esq., relative to the proposed highway facility,
2. Authorize the Town Supervisor to sign the contract,
3. Directs a copy of the executed contract be kept on file in the Office of the Town Clerk, and
4. Directs the Town Clerk to send a fully executed copy of the contract to Timothy R. McGill, Esq.

RESOLUTION NO. 2016 – 243: PROPOSED BUDGET ADJUSTMENT

WHEREAS, the Town of Canandaigua Town Board adopted the 2016 Budget on October 19, 2015; and

WHEREAS, the Town of Canandaigua secured a grant from the Department of Environmental Conservation's Environmental Program, Division of Water for \$120,00 toward the purchase of a new street sweeper in 2016; and

WHEREAS, the Town of Canandaigua and the Village of East Bloomfield have entered into an Intermunicipal Cooperation Agreement to share the new street sweeper; and

WHEREAS, the Village of East Bloomfield has agreed to contribute \$ 60,000 toward the purchase of a new street sweeper; and

WHEREAS, the Town Board is now adjusting the 2016 Adopted Budget to include additional revenue from Other Governments and State Aid; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby adopts the following adjustment in the 2016 budget;

Increase Revenue Account D.2797 Other Governments by \$ 60,000 (Funds from East Bloomfield)

Increase Revenue Account D.3089 St. Aid, Other by \$120,000 (Grant)

Increase Expenditure Line D.5130.200 by \$180,000

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua hereby directs the Bookkeeper to make the adjustments described above in the amount of \$ 180,000.

RESOLUTION NO. 2016 – 244: SETTING A PUBLIC HEARING ON DRAFT TOWN OF CANANDAIGUA AGRICULTURAL ENHANCEMENT PLAN

WHEREAS, the Town of Canandaigua has been working to protect and promote agriculture as identified in the Town of Canandaigua's Comprehensive Plan, Goal #1 "Establish a regulatory and economic framework that supports the protection and continued development of agriculture", and;

WHEREAS, The Town of Canandaigua Town Board created the Citizen's Implementation Committee (CIC) to help oversee the implementation of the Comprehensive Plan; and

WHEREAS, the Town Board and the CIC developed project teams including the Agriculture

Team that has been working to develop the Town of Canandaigua Agriculture Enhancement Plan; and

WHEREAS, the NYS Department of Agriculture and Markets awarded the Town of Canandaigua a \$ 25,000 grant to cover the expenses of hiring a consultant (LaBella Associates) to help create the Agriculture Enhancement Plan; and

WHEREAS, the Town Board would like to hear from residents regarding the draft Town of Canandaigua Agricultural Enhancement Plan; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby establishes a public hearing to be held on November 21, 2016 at 6:00pm at the Canandaigua Town Hall for the purposes of providing the public an opportunity to provide comment on the draft Town of Canandaigua Agriculture Enhancement Plan.

RESOLUTION NO. 2016 – 245: AUTHORIZATION FOR TOWN OF CANANDAIGUA TOWN SUPERVISOR TO SIGN STORMWATER CONTROL FACILITIES MAINTENANCE AGREEMENT FOR 2375 STATE ROUTE 332 (VISION NISSAN)

WHEREAS, the Town of Canandaigua and Vision Nissan (signed by John Ventura authorized representative for Vision Nissan), having an address of 2375 State Route 332, Canandaigua, NY 14424, wish to enter into an agreement to provide for the long term maintenance and continuation of permanent storm water control maintenance measures approved by the Town of Canandaigua Town Engineer and Planning Board; and

WHEREAS, the Town of Canandaigua as an MS4 Administrator is required to obtain storm water control facilities maintenance agreements on new projects located within the Town of Canandaigua; and

WHEREAS, the Town and the storm water control facility owner desire that the permanent storm water control measures be constructed, as detailed on the approved project plans, and thereafter be maintained, cleaned, repaired, replaced, and continued in perpetuity by the storm water control facility (Vision Nissan) in order to ensure optimum performance of the components; and

WHEREAS, the storm water control facility owner shall be responsible for all expenses related to the maintenance of the storm water control measures; and

WHEREAS, a copy of the Stormwater Control Facilities Maintenance Agreement presented to the Town Board for consideration is included with this resolution and is identified as Attachment 10 to the agenda; 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 authorizes the Town Supervisor to sign the Stormwater Control Facilities Maintenance Agreement for 2375 State Route 332.

RESOLUTION NO. 2016 – 246: APPOINTMENT OF A LABOR STANDARDS COMPLIANCE OFFICER AS REQUIRED BY THE NYS OFFICE OF HOMES AND COMMUNITY RENEWAL

WHEREAS, the Town of Canandaigua was awarded a Community Development Block Grant (CDBG) for the construction of the Purdy-Mobile Road sewer extension; and

WHEREAS, New York State Office of Homes and Community Renewal requires that the Town of Canandaigua have a Labor Standards Compliance Officer who is responsible to oversee the labor standards and wage rates, such as Davis Bacon, with contractors for municipal projects; and

WHEREAS, the Director of Development recommends that the Town Engineer act as the Labor Standards Compliance Officer and carry out such duties as required of the position; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby appoints the Town Engineer as the Labor Standards Compliance Officer.

RESOLUTION NO. 2016 – 247: SOIL EROSION CONTROL AND SEDIMENT CONTROL SURETY FOR 3535 STATE ROUTE 364 (TAX MAP # 98.19-1-20.000)

WHEREAS, the Town of Canandaigua Planning Board has granted a single-stage site plan approval for the construction of a single family dwelling on 3535 State Route 364, Canandaigua; and

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

WHEREAS, the town engineer (MRB Group) has reviewed the proposed estimates and found them to be satisfactory to meet the conditions of approval and the work to be completed; and

WHEREAS, a copy of the proposed estimates presented to the Town Board for consideration is included with this resolution and is identified as Attachment 11 to the agenda; this information is also available for review on the Town's website and is on file with the Town Clerk's office; and

WHEREAS, the applicant has provided a check in the amount of \$ 4,686.00 for the purposes of the erosion and sediment control surety; and

NOW THEREFORE BE IT RESOLVED, that the Town Board of the Town of Canandaigua hereby approve and accept a soil erosion control surety in the total amount of \$ 4,686.00 in the form of a check.

RESOLUTION NO. 2016 – 248: SEQR CLASSIFICATION, LEAD AGENCY COORDINATION REQUEST, AND SEQR PUBLIC HEARING FOR PROPOSED TOWN OF CANANDAIGUA NEW HIGHWAY FACILITY TO BE LOCATED AT 5440 ROUTE 5 & 20 WEST, CANANDAIGUA

WHEREAS, the Town Board of the Town of Canandaigua is considering the construction of a new 41,318 square foot highway facility with improvements including a storm water management facility to be located on the Town of Canandaigua campus at 5440 Route 5 & 20 West Canandaigua; and

WHEREAS, the Town Board of the Town of Canandaigua would like to coordinate Lead Agency Status pursuant to Part 617 of the implementing regulations pertaining to Article 8 (State

Environmental Quality Review Act) of the Environmental Conservation Law (6 NYCRR Part 617); and

WHEREAS, the Town Board of the Town of Canandaigua intends to determine the proposed action to be classified as a Type I Action under SEQR Regulations per §617 and is not likely to have an adverse impact on the environment; and

WHEREAS, the Town Board of the Town of Canandaigua seeks Lead Agency Status for the environmental review of the proposed action; and

WHEREAS, the Canandaigua Highway Superintendent has completed part 1 of the Full Environmental Assessment Form (EAF) and has determined the proposed action will be fewer than ten acres of disturbance; and

WHEREAS, a copy of the Full Environmental Assessment Form and Site Plan presented to the Town Board for consideration is included with this resolution and is identified as Attachment 12 to the agenda; this information is also available for review on the Town's website and is on file with the Town Clerk's office; and

WHEREAS, the Town Board of the Town of Canandaigua would like to coordinate Lead Agency status with the following involved agencies and interested parties/stakeholders: Town of Canandaigua Planning Board, Town of Canandaigua Zoning Board of Appeals, Town of Canandaigua Environmental Conservation Board, Ontario County Planning Board, US Army Corps of Engineers and the NYS Department of Environmental Conservation; and

WHEREAS, the Town Board would like to take the additional step of holding a public hearing on the proposed action as part of their determination of significance; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby classifies the proposed action as a TYPE I ACTION under SEQR Regulations §617; and

BE IT FURTHER RESOLVED, the Town Board of the Town of Canandaigua directs the Town Clerk to submit copies of this resolution, lead agency coordination request form, the full EAF (part 1), and the proposed site plan to the Town of Canandaigua Planning Board, Town of Canandaigua Zoning Board of Appeals, Town of Canandaigua Environmental Conservation Board, Ontario County Planning Board, US Army Corp of Engineers, and the NYS Department of Environmental Conservation; and

BE IT FINALLY RESOLVED, the Town Board of the Town of Canandaigua hereby establishes a public hearing on the SEQR determination to be held on November 21, 2016 at 6:00pm at the Canandaigua Town Hall for the purposes of providing the public an opportunity to provide comment before the Town Board makes a determination of significance on SEQR for the proposed action identified as the Town of Canandaigua Highway Facility Improvements.

RESOLUTION NO. 2016 – 249: ACCEPTANCE OF PLANNING BOARD NOTIFICATION FOR MODIFICATION TO PLANNED UNIT DEVELOPMENT

WHEREAS, pursuant to Town Code §220-28(E)(7)(c)(4), the Town of Canandaigua Planning Board has notified the Town Board of the Town of Canandaigua that the Planned Unit Development (PUD) known as Centerpointe Apartments has submitted a proposal that has been modified from the originally approved PUD; and

WHEREAS, as required by Town Code §220-28(E)(7)(c)(4), the Planning Board has stated the

particulars of the matter including modifications in a memo dated September 30, 2016 to the Town Board of the Town of Canandaigua; and

WHEREAS, a copy of the Project Revisions presented to the Town Board for consideration is included with this resolution and is identified as Attachment 13 to the agenda; this information is also available for review on the Town's website and is on file with the Town Clerk's office; and

WHEREAS, the Planning Board finds the modifications would constitute 59 units more than currently permitted under the approved PUD, and the apartments would constitute 68.3% of the total residential units instead of 65% as required; and

WHEREAS, the Planning Board finds the 50 foot setback requirement would not be met within the internal road system; and

WHEREAS, the 60 foot setback requirement between apartment buildings would not be met; and

WHEREAS, the overall project would have 51 fewer residential units than originally approved in 1986; and

WHEREAS, the Planning Board is recommending the modified plan should be continued; and

WHEREAS, the Planning Board's position is that the applicant's proposal is in substantial conformity with the intent of the PUD approved by the Town Board in 1986; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby grants consent pursuant to Town Code §220-28(E)(7)(c)(4), for the Planning Board to continue with the approval process including the modifications identified in the Planning Board's memo dated September 30, 2016 for the Planned Unit Development known as Centerpointe.

RESOLUTION 2016 – 250: AUTHORIZING THE ADOPTION OF LOCAL LAW NO. FOR THE PURPOSE OF OVERRIDING THE TAX LEVY LIMIT ESTABLISHED IN GENERAL MUNICIPAL LAW 3-C

WHEREAS, a resolution was duly adopted by the Town Board of the Town of Canandaigua for a public hearing to be held by said Town Board on October 17, 2016, at 6:00 p.m. at the Canandaigua Town Hall, 5440 State Route 5 & 20, West, to hear all interested parties on a proposed Local Law to override the tax levy limit established in General Municipal Law §3-c; and

WHEREAS, notice of said public hearing was duly advertised in the official newspaper of the Town of Canandaigua, and all other notices required by law to be given were properly served, posted or given; and

WHEREAS, said public hearing was duly held on October 17, 2016, and all parties in attendance were permitted an opportunity to speak on behalf of or in opposition to said Proposed Local Law, or any part thereof; and

WHEREAS, barring any unforeseen circumstances including additional unfunded state mandates (such as compliance with new rules and regulations), unanticipated expenditures related to severe weather events, and increasing costs associated with necessary purchases relative to public safety (such as road salt), it is the intent of the Town Board of the Town of Canandaigua to remain in compliance with the established tax levy limit and to repeal this local law after adoption of the 2017 budget; and

WHEREAS, the Town Board of the Town of Canandaigua finds it in the best interest of the Town of Canandaigua to take this precautionary measure and adopt said Local Law; and

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Canandaigua hereby adopts said Local Law No. ___ of 2016, entitled, "A local law to override the tax levy limit established in General Municipal Law §3-c", a copy of which follows and is made a part of this resolution, and be it further

RESOLVED, that the Town Clerk is hereby directed to enter said Local Law 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, and the Clerk to the Ontario County Board of Supervisors.

Local Law No. ___ of the year **2015**

A local law to override the tax levy limit established in General Municipal Law §3-c

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 override 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 2014 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 pursuant to subdivision 5 of General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the tax levy limit for the coming fiscal year by the adoption of a local law approved by a vote of sixty percent (60%) of said governing body.

Section 3: Tax Levy Limit Override

The Town Board of the Town of Canandaigua, County of Ontario, is hereby authorized to adopt a budget for the fiscal year 2015 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

Section 4: Severability

If any clause, sentence, paragraph, section or part of this local law or the application thereof to any person, firm or corporation, or circumstance, shall be adjudged 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, section 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.

RESOLUTION NO. 2016 – 251: SEQR DETERMINATION OF NON-SIGNIFICANCE AND ADOPTION OF A TEXT CODE AMENDMENT (LOCAL LAW # _____) FOR TOWN CODE § 152 TO UPDATE THE PARKS AND RECREATION CHAPTER.

WHEREAS, the Town Board of the Town of Canandaigua is considering a Text Code Amendment (Local Law # _____) to make updates to the Canandaigua Town Code § 152; and

WHEREAS, the above described proposed Text Code Amendments are found in Chapter § 152 of the Town of Canandaigua Town Code; and

WHEREAS, a copy of the information presented to the Town Board for consideration is included with this resolution and is identified as Attachment 14 to the agenda; this information is also available for review on the Town's website and is on file with the Town Clerk's office; and

WHEREAS, the Town Board of the Town of Canandaigua determines said proposed Text Code Amendments are classified as an Unlisted Action under the SEQR Regulations per §617 of the NYS Department of Environmental Conservation Law; and

WHEREAS, the Town of Canandaigua Development Office has coordinated the review of the proposed Text Code Amendments with a number of agencies and stakeholders including the Town of Canandaigua Environmental Conservation Board, the Town of Canandaigua Development Office, and the Ontario County Planning Board; and

WHEREAS, the Town Board of the Town of Canandaigua has held a public hearing on the proposed Text Code Amendments on October 17, 2016; and

WHEREAS, the Environmental Conservation Board has given consideration pertaining to the Text Code Amendments at their meetings on October 6, 2016; and

WHEREAS, the Town Board of the Town of Canandaigua has given consideration to the criteria for determining significance as set forth in § 617.7(c)(1) of the SEQR Regulations and the information contained in the Short Environmental Assessment Form Part 1; and

WHEREAS, the Town Board of the Town of Canandaigua has completed Part 2 and Part 3 of the Short Environmental Assessment Form; and

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

BE IT FURTHER RESOLVED, the Town Supervisor is hereby directed to sign the Short 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 Local Law No. _____ of the Year 2016; 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; 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 2016 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.

RESOLUTION NO. 2016 – 252: SEQR DETERMINATION OF NON-SIGNIFICANCE AND ADOPTION OF A TEXT CODE AMENDMENT (LOCAL LAW # _____) FOR TOWN CODE § 1-17 (DEFINITIONS) AND § 220 TO CLARIFY THE TREATMENT OF ACCESSORY STRUCTURES.

WHEREAS, the Town Board of the Town of Canandaigua is considering a Text Code Amendment (Local Law # _____) to update Chapter 1-17 (Definitions) and § 220 to Clarify the Treatment of Accessory Structures; and

WHEREAS, the above described proposed Text Code Amendments are found in Chapters § 1-17 and § 220 of the Town of Canandaigua Town Code; and

WHEREAS, a copy of the information presented to the Town Board for consideration is included with this resolution and is identified as Attachment 15 to the agenda; this information is also available for review on the Town's website and is on file with the Town Clerk's office; and

WHEREAS, the Town Board of the Town of Canandaigua determines said proposed Text Code Amendments are classified as an Unlisted Action under the SEQR Regulations per §617 of the NYS Department of Environmental Conservation Law; and

WHEREAS, the Town of Canandaigua Development Office has coordinated the review of the proposed Text Code Amendments with a number of agencies and stakeholders including the Town of Canandaigua Environmental Conservation Board, the Town of Canandaigua Development Office, and the Ontario County Planning Board; and

WHEREAS, the Town Board of the Town of Canandaigua held a public hearing on the proposed Text Code Amendments on September 19, 2016; and

WHEREAS, the Environmental Conservation Board has given consideration pertaining to the Text Code Amendments at their meetings on September 1, 2016; and

WHEREAS, the Town Board of the Town of Canandaigua has given consideration to the criteria for determining significance as set forth in § 617.7(c)(1) of the SEQR Regulations and the information contained in the Short Environmental Assessment Form Part 1; and

WHEREAS, the Town Board of the Town of Canandaigua has completed Part 2 and Part 3 of the Short Environmental Assessment Form; and

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

BE IT FURTHER RESOLVED, the Town Supervisor is hereby directed to sign the Short 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 Local Law No. _____ of the Year 2016; 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, the community, and the protection of Canandaigua Lake to adopt said Local Law; 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 2016 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.

RESOLUTION NO. 2016 – 253: SETTING A PUBLIC HEARING ON REZONING REQUEST FOR PROPOSED MIXED USE OVERLAY DESIGNATION COUNTY ROAD 10 MULTI-FAMILY HOUSE PROJECT

WHEREAS, the Town of Canandaigua has received a request to amend the official zoning map for Tax Map # 84.00-1-19.00, 84.00-1-20.11, 84.00-1-20.12, 84.00-1-23.111 known as 4599 County Road 46, and 3000 and 3076 County Road 10; and

WHEREAS, the applicant, DiMarco Group on behalf of Canandaigua CR 10, LLC wishes to utilize the Mixed Use Overlay in order to construct a 288 unit apartment project in three phases along with a 96 unit market rate apartment project; and

WHEREAS, the Planning Board reviewed the proposed rezoning request and offered an Advisory Opinion dated September 30, 2016; and

WHEREAS, the Environmental Conservation Board reviewed the proposed rezoning request and offered an Advisory Opinion dated October 10, 2016; and

WHEREAS, a copy of the Advisory Opinion presented to the Town Board for consideration is included with this resolution and is identified as Attachment 16 to the agenda; this information is also available for review on the Town's website and is on file with the Town Clerk's office; and

WHEREAS, the Town Board would like to hear from residents regarding the rezoning request as presented by DiMarco Group; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby establishes a public hearing to be held on November 21, 2016 at 6:00pm at the Canandaigua Town Hall for the purposes of providing the public an opportunity to provide comment on a request for rezoning of the parcels identified above to Mixed Use Overlay.

RESOLUTION NO. 2016 – 254: 2017 DENTAL CARE PROGRAM SELECTION

WHEREAS, the Town has received the dental plan proposal for 2017 and is recommending to continue the same plan and cost share with eligible employees (as defined by the Employee Handbook)

WHEREAS, the cost share includes eligible employees subscribing to the plan shall continue to contribute 25% of the total plan cost; and

WHEREAS, a copy of the 2017 Dental Renewal Rates and a cost comparison for 2016 and 2017 are included as Attachment 17 to the agenda; 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, that the Town Board hereby approves of contracting with Bond Financial for the Excellus Dental Plan DBOC-1; and approves of eligible employees contributing 25% of the total plan cost.

RESOLUTION NO. 2016 – 255: ADOPTION OF THE 2017 ONTARIO COUNTY SNOWPLOW CONTRACT

WHEREAS, Ontario County has proposed a one year extension to the snow removal contract; and

WHEREAS, the proposed contract includes a 2.94% increase in the reimbursement rates; and

WHEREAS, the recommendation of the Highway Superintendent is to accept this contract with the understanding the Town will submit the required Ontario County paperwork for the base contract rate from \$5,342.67 per mile to \$5,500.00 per mile, and

WHEREAS, a copy of the contract presented to the Town Board for consideration is included with this resolution and is identified as Attachment 18 to the agenda; 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, that the Town Board of the Town of Canandaigua hereby approves of the terms of this contract and directs the Supervisor to take the necessary action to execute said contract.

RESOLUTION NO. 2016 – 256: BUDGET TRANSFER REQUEST

WHEREAS, the Budget Officer is requesting the following budget transfers:

Account #	Description	To	From
	HIGHWAY		
D.5130.400.107	Machinery.Cont. Car #17	794.90	
D.5130.400.205	Machinery.Cont.Truck #5	1305.00	
D.5030.400.207	Machinery.Cont.Truck #7	1034.28	
D.5130.400.213	Machinery.Cont.Truck #13	24.95	
D.5130.400.244R	Machinery.Cont.Truck #44	83.79	
D5130.400.320	Machinery.Cont.Excavator #20	174.04	
D5130.400.354	Machinery.Cont.Dozer #54	641.40	
D5130.400.358	Machinery.Cont.Trailer #58	628.46	
D5130.400.365	Machinery.Cont.Excavator #65	280.14	
D.5130.400.0	Machinery.Contratual		4966.96

WHEREAS, a copy of the Budget Transfer Memo is included with this resolution and is identified as Attachment 19 to the agenda; 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 approves of the request budget transfers.

RESOLUTION NO. 2016 – 257: CITY OF CANANDAIGUA FIRE SERVICES PROTECTION AGREEMENT

WHEREAS, a resolution was duly adopted by the Town Board of the Town of Canandaigua for a public hearing to be held by the Town Board on October 17, 2016, at 6:00 p.m. at the Town Hall at 5440 Route 5 & 20W., Canandaigua, New York, to hear all interested parties on a proposed a Fire Services Agreement with the City of Canandaigua Fire Department to continue fire services in certain areas of the Town, ("Agreement"), Attachment 2, at the expiration of the current Fire Services Agreement, and

WHEREAS, the public hearing was duly noticed, and

WHEREAS, the public hearing was held on October 17, 2016, at 6:00 p.m. at the Town Hall and all parties in attendance were permitted an opportunity to speak on behalf of or in opposition to the Agreement, and

WHEREAS, the public hearing was continued to 6pm on October 17, 2016 at the Town Hall located at 5440 Route 5 & 20W., Canandaigua, New York; and

WHEREAS, the Town Board of the Town of Canandaigua, after due deliberation, finds it in the best interest of the Town of Canandaigua to approve the Agreement; and

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Canandaigua hereby approves the Agreement, and be it further

RESOLVED, that the Supervisor is authorized to execute the Agreement.

RESOLUTION NO. 2016 – 258: EAST BLOOMFIELD/HOLCOMB FIRE SERVICES PROTECTION AGREEMENT

WHEREAS, a resolution was duly adopted by the Town Board of the Town of Canandaigua for a public hearing to be held by the Town Board on October 17, 2016, at 6:00 p.m. at the Town Hall at 5440 Route 5 & 20W., Canandaigua, New York, to hear all interested parties on a proposed a Fire Services Agreement with the Bloomfield/Holcomb Volunteer Fire Department to continue fire services in certain areas of the Town, ("Agreement"), Attachment 3, at the expiration of the current Fire Services Agreement, and

WHEREAS, the public hearing was duly noticed, and

WHEREAS, the public hearing was held on October 17, 2016, at 6:00 p.m. at the Town Hall and all parties in attendance were permitted an opportunity to speak on behalf of or in opposition to the Agreement, and

WHEREAS, the public hearing was continued to 6pm on October 17, 2016 at the Town Hall located at 5440 Route 5 & 20W, Canandaigua, New York; and

WHEREAS, the Town Board of the Town of Canandaigua, after due deliberation, finds it in the best interest of the Town of Canandaigua to approve the Agreement; and

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Canandaigua hereby approves the Agreement, and be it further

RESOLVED, that the Supervisor is authorized to execute the Agreement.

RESOLUTION NO. 2016-259: RESOLUTION ADOPTING 2017 ANNUAL TOWN BUDGET

WHEREAS, the Town Board of Canandaigua having duly held a public hearing on October 17, 2016 at 6:00 p.m. on the preliminary budget filed with the Town Clerk for fiscal year 2017, including general Town funds, highway, water, fire districts funds, special improvement districts funds, lighting district funds, and elected officials salaries, having heard all persons desiring to be heard on the matter of the budget for the Town for fiscal year 2017, and having been fully discussed and considered, it is

RESOLVED, that the preliminary budget is hereby adopted, including general Town funds, highway, water, fire districts funds, special improvement districts funds, lighting district funds, and elected officials salaries, for 2017, and is hereby established as the annual budget for the Town of Canandaigua for fiscal year 2017, and it is further

RESOLVED, that the Town Clerk shall prepare and certify the 2017 annual budget as provided by law, and duplicate copies of the 2017 annual budget shall be delivered to the Supervisor, the Town Board, Town Department Managers, the Town Bookkeeper, EFPR Solutions, and if required, to the Ontario County Board of Supervisors, the Ontario County Director of Real Property, and the New York State Office of the Comptroller.

RESOLUTION NO. 2016-260: RECOGNIZING OUR FIRE FIGHTERS AND EMS PROVIDERS

WHEREAS, October is recognized as Fire Safety and Prevention Month and during this month the Town Board of the Town of Canandaigua on behalf of our Employees and Citizens wishes to recognize and commend the brave Firefighters and EMS Providers who protect us; and

WHEREAS, our community is honorably served and protected by 4 Departments: Bristol Volunteer Fire Department, East Bloomfield- Holcomb Volunteer Fire Department, City of Canandaigua Fire Department, and the Cheshire Volunteer Fire Department; and

WHEREAS, the Town of Canandaigua wishes to publically acknowledge the men and women who make up the ranks of these Departments and in so doing, risk their own health and well-being in order to protect life, property, and the environment; and

WHEREAS, the Town of Canandaigua deeply respects and appreciates the efforts and sacrifices of the men and women of the Bristol, East Bloomfield- Holcomb, City of Canandaigua, and Cheshire Fire Departments; and

WHEREAS, the Town of Canandaigua also appreciates the sacrifices made by the family members of our Fire Fighters and EMS workers; and

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Canandaigua hereby wishes to publically convey our deepest respect and appreciation for the efforts and sacrifices made by the men and women of the Bristol, East Bloomfield Holcomb, City of Canandaigua, and Cheshire Fire Departments; and

BE IT FURTHER RESOLVED, the Town Board hereby directs the Town Clerk to file a copy of this resolution with the Town of Bristol, the Town of East Bloomfield, the City of Canandaigua,

the Mayor of Bloomfield, the Cheshire Volunteer Fire Department, and the Ontario County Board of Supervisors.

12. Approval of the following Town Board Meeting Minutes:

September 19, 2016

September 26, 2016

13. Approval of Charge Back Billing –

The charge back billing summary presented to the Town Board for consideration is included with this agenda and is identified as Attachment 20 to the agenda. This information is also available for review on the Town's website and is on file with the Town Clerk's office.

14. 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 10/11/2016 totaling \$14,827.83

General fund \$8,469.88

Highway fund \$47.68

Water fund \$5,263.39

Lighting districts \$1,046.88

Abstract dated 10/11 /2016 totaling \$618,671.15

General fund \$119,116.18

Highway fund \$310,372.23

Water fund \$183,786.20

TA fund \$5,396.54

15. Privilege of the Floor

16. Other Business

17. Privilege of the Floor

18. Executive Session, as requested

19. Adjournment

ATTACHMENT 1

TOWN OF CANANDAIGUA, NEW YORK

APPLICATION OF FRONTIER TELEPHONE OF ROCHESTER, INC.

FOR A CABLE TELEVISION FRANCHISE

Frontier Telephone of Rochester, Inc. ("Frontier") respectfully files this application for a cable television franchise with the Town of Canandaigua, New York ("Town of Canandaigua" or the "Town").

Background:

Overview of Frontier

Frontier's motto is "We can help!" Frontier goes the extra mile for our customers and is extremely proud to serve our communities. Local engagement is more than a strategy to Frontier. It is in our DNA. Broadband and communications are central parts of daily life and are requirements for our communities to thrive and grow. Frontier takes seriously our responsibility to reliably deliver these services to the millions of customers we serve.

Frontier's parent company is Frontier Communications Corporation, Frontier Communications Corporation is an S&P 500 company and is included in the Fortune 1000 list of America's largest corporations. Frontier serves a mix of urban, suburban, and rural areas in 29 states across the United States. Frontier offers a variety of services to customers over its fiber-optic and copper networks, including video, high-speed internet, advanced voice and Frontier Secure digital protection solutions. Frontier Business Edge offers communications solutions to small, medium, and enterprise businesses.

Frontier's Values

Frontier is committed to its core value of being the leader in providing communications services to residential and business customers in its markets by putting our customers first, treating our customers, business partners, and employees with respect, keeping our commitments, being accountable at all times, being ethical in all of our dealings, being innovative and taking the initiative, being a team player, being active in our communities, doing right the first time and continuously improving, using resources wisely and always having a positive attitude.

Overview of Frontier

Frontier is one of New York's largest incumbent local exchange carriers and our New York infrastructure is critical to residential customers and to the success of businesses

large and small, educational institutions, healthcare facilities and public safety agencies in the communities we serve. Frontier's network is essential to the support of other telecommunications (such as wireless carriers) and information service providers. All Frontier products and services offer 24/7/365 support from a 100% U.S.-based workforce.

Frontier employees live and work in the New York communities they serve. They are our customers' friends and neighbors and the subject matter experts on the best communications technology for home and business. They are customer-focused and empowered to make the right decisions for the customer. Employees support programs and initiatives important to their communities and live Frontier's values every day.

Frontier is deeply committed to the communities we serve. Examples include:

- One of the top 20 employers in the Finger Lakes Region
- Naming rights for Frontier Field
- Creator and supporter of America's Best Communities program, which gives an opportunity for communities to win funding to support local initiatives to improve their communities. Three Finger Lakes area communities participated in submitting community improvement plans.
- Chamber of Commerce involvement throughout the Finger Lakes Region
- Committed to hiring of veterans, an Honor and Remember supporter and event sponsor
- Employee participation and leadership in United Way events, Relay for Life, Day of Caring and many other local community events.

Frontier's Commitment to Our Customers

Each of Frontier's markets across the 29 states we serve has a General Manager who is personally accountable for delivering extraordinary service. Decisions are made at the local level taking into account local needs and interests. In the Rochester/Finger Lakes area, the Area General Managers are Bill Carpenter and Claudia Maroney. Frontier's Senior Vice-President/General Manager for New York is Elena Kilpatrick. Frontier's regional, state and local leadership are actively involved in day-to-day operations and personally see to it that customers in their markets are receiving our best. From the CEO down, we are all accountable to our customers every day. When storms or natural disasters strike our regions, we are among the first to respond, and have the national resources to call upon. When members of our community fall on tough times, we pride ourselves on being there to support them. Our technicians work around the clock in some tough conditions to keep your services running smoothly. Know that when a person becomes a Frontier customer, they are signing up for over 28,600 employees at their back. Every day, our employees put the customer first.

Frontier's Commitment to Veterans

Frontier is also an award-winning veteran employer and proud to support those who served our nation. More than 1 out of every 10 Frontier employees is a veteran, reservist, and/or the spouse of a veteran. Frontier is a member of The Military Spouse Employment Partnership, The 100,000 Jobs Mission, The Employer Partnership of the Armed Forces, Honor and Remember, and Joining Forces.

Incorporation

Frontier Telephone of Rochester, Inc., the applicant, is a New York Corporation in good standing and authorized to do business in the State of New York.

The following responds directly to the information required by New York State Department of Public Service Regulation Section 894.5 (16 NYCRR §894.5)

A. The following provides a general description of the technology and infrastructure of the cable television system proposed to be constructed:

Frontier Communications' Vantage TV video offering is powered by Ericsson's Mediroom software platform. Mediroom is the world's #1 IPTV platform -- one that is proven and widely adopted by Network Service Providers worldwide -- with over 16.4 million subscriber households and 32 million connected devices running the software to date. Vantage TV is an innovative, scalable, and highly reliable video service designed to run over our IP enabled networks (xDSL, FTTP/FTTN, etc.). Our customers' satisfaction has been extremely high to date -- relative to our competitor's video offerings in the same markets in which we are deployed.

Vantage TV's core product features include:

- Secure delivery of SD (Standard Definition), HD (High Definition) and 4K/UHD (Ultra High Definition) content -- via integrated Digital Rights Management -- to set-top Boxes on each TV.
- Superior HD, SD & UHD picture quality.
- WiFi-enabled set-top boxes are also a deployment option allowing our customers to place their TVs wherever they want in their homes.
- Live TV broadcast with instant channel change allowing super-fast navigation through our Interactive Programming Guide.
- Video On-Demand library that will contain more than 100,000 movies and shows.

- Total Home DVR records up to 6 shows at once and lets our customers pause, rewind and play back live TV and store over 170 hours of HD programming. We provide our customers with up to 1 Terabyte worth of on-premise storage capacity.
- Next generation EPG (Electronic Program Guide) and enhanced search functionality deliver real time results with a rich, new visual poster-art driven experience that allows our customers to easily discover and consume content on their terms.
- Integrated interactive applications include Social TV (access to Twitter and Facebook), Weather, Interactive Workout, Home Shopping Network and interactive games.

It is important to note that Vantage TV is more than just a “middleware” or a User Interface; it is an end-to-end platform that covers *all* video functional dependencies starting from Content Acquisition all the way through to Service Consumption. These are described below:

Content Acquisition: Frontier processes Live and On-Demand content through encoders and content packaging tools at our Video Headend in Fort Wayne, Indiana and Video Serving Offices (VSOs) in markets that we serve. Acquisition Servers (A-Servers) in our service delivery architecture encrypt streams, encapsulate in RTP and/or Smooth Streaming format, and put multicast streams out on our network for devices to seamlessly connect to and consume content.

Content Protection: Frontier secures all of the content it received through leveraged Digital Rights Management (DRM) and Public Key Infrastructure (PKI) systems, which in turn, establishes trust across its entire server environment and its set-top Box clients.

Service Management: Vantage TV leverages a complex TV Services management tool to configure and manage subscriber information, Live TV Services, Channel Line-Up / Channel Maps, and Video On Demand Services all from a web-based interface that our Video Operations team controls.

Subscriber Management: Frontier integrates Vantage TV with our internal Billing and Provisioning systems (OSS/BSS) in a seamless fashion to ensure the most efficient customer experience. We continuously monitor the system end to end and manage subscriber groups, entitlements, and user authentication to all content and packages, while at all times protecting customer information

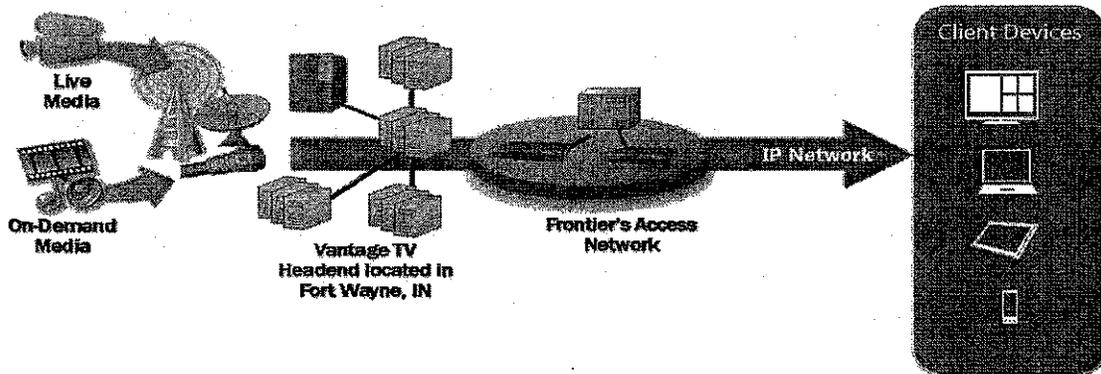
A subscriber group is essentially a category to which one or more client set-top boxes are associated with. For example, a single client device might be in the following subscriber groups: “HD-capable,” “Premium Content Package,” and/or “Suburban Illinois metro area.”

Subscriber groups also have Server clusters associated with them (for VOD and Linear TV Services). For example "South Metro" might be used to associate a subscriber group to a set of live channels, public-access channels, and correlated to a specific set of video distribution servers that provide content.

The TV Services Management tool then offers the ability to associate clusters of Servers with a subscriber group and to associate subscriber groups with client devices (propagating associated content rights and entitlements).

Service Delivery: Frontier delivers high-quality Live and Video-on-Demand content over our Managed IP Network to the customer premise. Distribution Servers (D-Servers) in our service delivery architecture buffer streams, generate instant channel change bursts, and do forward error packet correction.

Service Consumption: Frontier presents content to our customers' TVs in a secure and reliable manner through Vantage TV's client software. That software, which decrypts the stream (via SOC / System on a Chip), resides directly on our customers' set-top boxes.



In summary, Vantage TV is an end to end software solution that enables Frontier to deliver next-generation TV experiences including standard and high-definition/ultra-high-definition live TV channels, video-on-demand (VOD), digital video recording (DVR) and connected entertainment experiences to our customers.

The following responds directly to the requested information set forth in the Request for Proposals regarding a description of the proposed system design and planned operation:

1. **Channel capaTown, including both the total capability of the proposed system and the number of channels to be energized immediately**

Frontier's underlying technology allows for an almost unlimited channel capaTown. While a final channel lineup has not been finalized at this time, please see "Exhibit A- channel lineup and programming packages" from another jurisdiction Frontier offers service. Frontier will provide the Town with a copy of the actual channel

lineup prior to launching service. Frontier also provides a robust library of Video on Demand content.

2. Television and radio broadcast signals which the applicant intends to carry on its system initially

Frontier will make all appropriate filings and preparations prior to the turn up of its video service including (1) filing a community registration with the FCC via FCC Form 322; (2) providing notice to local broadcasters and requesting either must-carry or retransmission consent election.

In its existing markets, Frontier complies with many additional federal requirements in providing its service, including all of the FCC requirements applicable to multichannel video programming distributors (such as equal employment opportunity and set-top box requirements), the FCC requirements applicable to EAS participants that are wireline video service providers, other FCC requirements applicable to provision of Vantage TV (Frontier Broadband Service in New York) (such as receive-only earth station license requirements and annual regulatory fees for IPTV providers), and the Copyright Office requirements for cable systems filing semi-annual copyright statements of accounts and paying statutory license fees. Frontier does not file an FCC Form 327 relating to CARS microwave facilities because Frontier does not use such facilities in connection with the provision of Vantage TV. Similarly, Frontier does not file FCC Form 320 and FCC Form 321 as they relate to the use of aeronautical frequencies that are not applicable to the IPTV technology.

In these areas where Frontier offers service, area, Frontier will use existing retransmission or must carry agreements for the Rochester, NY Designated Market Area (DMA).

The planned carriage of these stations could include both primary and multicast signals of each station.

3. Extent and type of any origination cablecasting to be undertaken, and the facilities, equipment and staff to be employed therein; and

i. Location of antennae and headend(s)

Frontier has a "super head end" in Fort Wayne, Indiana which has a satellite "farm" used to download national content. This super head end has redundancy to receive terrestrial secondary feeds from Verizon, i.e., should an emergency interrupt service from one of its national content sources. The national content is encoded and then deployed over diverse 10 GIG circuits to the local head where the local content, including public, educational and government access channels, is inserted for delivery to end users. Customers in the Town will be served out of the head end in Fort

Wayne, Indiana and a local head end in Rochester, New York. Frontier will pick up the local broadcast signals via fiber circuits and/or will also capture those signals by antennae located at the local head end and /or as a back-up, precautionary measure.

ii. Plans for two-way capability, including a proposed schedule indicating when two-way capability will become available from particular points;

While an exact launch date has yet to be determined, Frontier is working diligently to complete all necessary work and required testing and operational readiness reviews to offer service to customers upon successful execution of a Franchise Agreement. Frontier will meet with Commission and appropriate member jurisdictions to share the actual launch date when it becomes finalized.

iii. Location of origination points and origination facilities

To be determined based on discussion with the Town.

iv. Extent and type of automated services to be provided; and

As noted in Section B above, Frontier has provided a sample channel lineup. See Exhibit A. This illustrates the vast selection of content available to subscribers.

Vantage TV offers:

Incredible 100% digital picture and sound.

Total-home DVR with ability to record up to six shows at once and view on any TV with a set-top box.

Instant channel change and super-fast navigation through our interactive program guide and Video on Demand.

The ability to watch up to six different channels at once with Multi-View.

The ability to Pause, Fast Forward, Rewind live or recorded shows on up to eight TVs in your house.

Next generation enhanced search which delivers real-time results by program name, actor/actress and other keywords across Live TV, Video On Demand and DVR recordings.

Introducing Channel Peeks which maintains full-screen viewing while "peeking" into other programming.

Recent & DVR Peek allows you to preview and tune to any of the last five channels or DVR recordings

Number of channels to be utilized for access cablecasting, and the facilities, equipment, staff and other support to be available to access users including access utilization or production costs.

- v. **Number of channels to be utilized for access cablecasting, and the facilities, equipment, staff and other support to be available to access users including access utilization or production costs.**

Frontier will carry the same number of PEG stations as the incumbent.

Frontier will make all franchised municipalities' access channels , available to its subscribers. For purposes of acquiring the signal, Frontier will pick up the particular municipality's access channel signals at the point(s) of origination via fiber facility and transport such content back to the local VSO for insertion in the channel lineup. At the point(s) of origination, Frontier will need rack space and power for its equipment to receive the signal(s) handed off by the Town to Franchisee. Franchisee will pay for all facilities and equipment located on its side of the demarcation point where the Town will hand off its content to Franchisee and as is industry practice the Town will be responsible for all equipment on its side of the demarcation point.

B. The terms and conditions under which service is to be provided to educational and governmental entities.

Frontier will provide at no charge expanded basic service to all government buildings, schools, and public libraries located within its service footprint so long as those locations are capable of receiving service from Frontier and no other cable provider is providing service at such locations.

C. Terms concerning rates and construction schedules which satisfy the requirements of 16 NYCRR Part 895.

1. Rates

Final rates have yet to be determined, please see "Exhibit B- sample rates" which are offered here for illustrative purposes.

2. Construction Schedules

Frontier is still finalizing its initial footprint for the deployment of cable services within the Town's service area. Frontier's planned deployment is highly confidential. Pursuant to an executed franchise agreement(s), Frontier will meet regularly with the Town and the Commission to discuss where service is available and any plans for

additional deployment. Frontier is the second entrant into the wireline video market in the Town. As a second entrant, investment in and expansion of Frontier's cable system should be driven by market success, and not a contractual requirement for ubiquitous coverage.

The following sets forth some critical background with respect to employment of both telecommunications and cable infrastructure. Initially, local telephone companies were granted monopolies over local exchange service in exchange for taking on a provider of last resort obligation- a duty to provide service - to customers in its service territory. Similarly, with respect to video services. The incumbent video provider (and its predecessors) operated as a monopoly over facilities-based video. In exchange for making the capital investment to deploy facilities, the incumbent cable company got 100 percent of the customers who wanted cable television.

Subsequently, with respect to telephone services, the federal and local governments effectively eliminated the local telephone monopolies and fostered robust competition. It should be noted that in doing so, the telecom second entrant had absolutely no obligation to build any facilities or to serve any particular location(s) at all. As the FCC noted, imposing build-out requirements on new entrants in the telecommunications industry would constitute a barrier to entry (13 FCC Red 3460, 1997). Cable companies were free to enter the telecom market on terms that made business and economic sense to them. This very environment was the catalyst for robust wireless and wireline competition and the proliferation of higher broadband speeds.

Congress became concerned about the lack of competition in the video world and in 1992 amended federal law to prohibit a local franchising authority from "unreasonably[y] refus[ing] to award an additional competitive franchise." 47 U.S.C. § 541(a)(1) provides a direct avenue for federal court relief in the event of such an unreasonable refusal. 47 U.S.C. § 555(a) and (b). Until the advent, however, of state statutes granting statewide cable franchises without a mandatory build requirement (e.g., Florida) or progressive cities willing to grant competitive franchises, cable monopolies continued to the detriment of consumers and competition. Level playing field requirements are just one example of barriers to competitive entry erected by cities at the behest of the cable monopolies.

Courts have ruled, however, that "level playing field" provisions do not require identical terms for new entrants. See, for example, *Insight Communications v. Town of Louisville*, 2003 WL 21473455 (Ky. Ct. App. 2003), where the court found: There will never be an apple-to-apple comparison for Insight and other franchisee simply because Insight is the incumbent which in its own right and through its predecessors has been the exclusive provider of cable services in the Town of Louisville for almost thirty years. No new cable franchisee can ever be in the same position as a thirty-year veteran. See also, *In Cable TV Fund 14-A, Ltd. v. Town of Naperville* (1997 WL 209692 (N.D. Ill); and *New England Cable Television Ass'n, Inc. v. Connecticut DPUC* 717 A.2d 1276 (1998).

In sharp contrast to the monopoly provider, a second entrant faces a significant capital outlay with absolutely no assurance of acquiring customers; rather, it must compete with the monopoly incumbent and win each and every customer over. As Professor Thomas Hazlett of George Mason University has explained, "[i]ncumbents advocate build-out requirements precisely because such rules tend to limit, rather than expand, competition." The federal Department of Justice has also noted that "...consumers generally are best served if market forces determine when and where competitors enter. Regulatory restrictions and conditions on entry tend to shield incumbents from competition and are associated with a range of economic inefficiencies including higher production costs, reduced innovation, and distorted service choices." (Department of Justice Ex Parte, May 10, 2006, FCC MC Dkt 05-311)

The fact is that the incumbent cable provider has (1) an established market position; (2) all of the cable customers; and (3) an existing, in-place infrastructure. These disparate market positions make imposing a build-out requirement on a competitive entrant bad public policy. Under the guise of "level playing field" claims, incumbent cable operators seek to require new entrants to duplicate the networks the incumbents built as monopolies, knowing that such a requirement will greatly reduce, if not eliminate, the risk of competitive entry.

In 2007, the FCC issued its findings with respect to facilities based video competition and held as follows: (1) with respect to level playing field requirements, the FCC stated that such mandates "unreasonably impede competitive entry into the multichannel video marketplace by requiring local franchising authorities to grant franchises to competitors on substantially the same terms imposed on the incumbent cable operators (Para. 138); and (2) with respect to mandatory build out, the FCC held that "an LFA's refusal to grant a competitive franchise because of an applicant's unwillingness to agree to unreasonable build out mandates constitutes an unreasonable refusal to award a competitive franchise within the meaning of Section 621(a)(1) [47 U.S.C. § 541(a)(1)]."

Those two FCC holdings alone should put this entire matter to rest - level playing field requirements and unreasonable mandatory build requirements are barriers to competitive entry in the cable market and violate the federal Cable Act and the FCC's order. New York, however, codified its requirements in a state law and the FCC expressly declined to "preempt" state laws addressing the cable franchising process.

It is clear, however, that the FCC did not intend to protect the New York statute which mandates the imposition of barriers to entry on each and every local franchising authority. As various providers were trying to enter the competitive cable market and encountering barriers such as level playing field requirements and mandatory build out provisions, many states passed statutes to facilitate competitive entry and to prevent local franchising authorities from erecting barriers to entry. Such laws were passed in 26 states including Florida, Missouri and North Carolina, where incumbent video

providers have taken advantage of the streamlined process to enter a market without a mandatory build obligation. These laws have facilitated competitive entry as evidenced, for example, by the presence of four facilities based competitors in the Orlando, Florida market, including CenturyLink and Comcast. As such, these state laws are aligned and not in conflict with the FCC's and Congress' policies for promoting competition in the video distribution market.

New York's cable law, however, is quite the opposite. New York's cable act dates back to the 1970s and directs each local franchising authority to impose not only a level playing field across a broad range of issues (many of which Frontier does not oppose), but also a five year mandatory build out requirement. Both of these provisions have been deemed to be barriers to entry by the FCC. The incontrovertible fact is that the law has been extremely successful in barring cable communications competition in the Town. The Town has not experienced any facilities-based competition because of the barriers to entry New York codified in 16 NYCRR Part 895.

In support of this position, that the FCC's 2007 Order preempts 16 NYCRR §895.5, Frontier notes the following:

- Conflict preemption: State law may be preempted without express Congressional authorization to the extent it actually conflicts with federal law where state law "stands as an obstacle to the accomplishment and execution of the full purposes and objectives of Congress." *English v. General Elec. Co.*, 496 U.S. 72, 79 (1990).
- Whether state law constitutes a sufficient obstacle is a matter of judgment to be informed by examining the federal statute as a whole and identifying its purpose and intended effects. *Crosby v. Nat'l Foreign Trade Council*, 530 U.S. 363 #372 (2000).
- 16 NYCRR §895.5 mandates terms that each municipality must implement in granting a new or renewed cable franchise.
- 16 NYCRR § 895.5(b)(1) provides "That within five years of receipt of all necessary operating authorizations , cable television service will be offered throughout the authorized area to all subscribers requesting service in any primary service area.
- Section 621(a)(1) initially gave local authorities the authority to grant franchises, but this broad grant resulted in exclusive franchises/monopolies. Congress "believe[d] that exclusive franchises are contrary to federal policy ... which is intended to promote the development of competition." H.R. Conf. Rep. No. 102-862, at 77 (1992).

- Legislative history clearly supports that Congress was focused on fostering competition when it passed the 1992 Act. *Qwest Broadband Servs. Inc. v. Town of Boulder*, 151 F. Supp.1236, 1244 (D. Colo. 2001).
- In its 2007 order, the FCC found that "an LFA's refusal to grant a competitive franchise because of an applicant's unwillingness to agree to unreasonable build out mandates constitutes an unreasonable refusal to award a competitive franchise within the meaning of Section 621(a)(1)." The FCC order, however, targeted local and not state laws.
- Arguably, the New York build requirements set forth in 16 NYCRR § 895.5 are in conflict with Section 621(a)(1) and are, therefore, preempted.
- In the Boulder case, the court applied Section 621's prohibition on unreasonable refusals to grant franchises to find conflict preemption where local rules required voter approval for any new franchises.
- The mandatory build out in the New York law could be considered a de facto "unreasonable refusal" to grant a franchise and thus conflict with the pro-competition purpose set forth in Section 621(a)(1).
- In upholding the FCC's ruling, the Sixth Circuit stated that "while the [FCC] characterized build out requirements as 'eminently sensible' under the prior regime in which cable providers were granted community-wide monopolies, under the current, competitive regime, these requirements 'make entry so expensive that the prospective ... provider withdraws its application and simply declines to serve any portion of the community.'" *Alliance for Cmty Media v. FCC*, 529 F.3d 763, 771 (6th Cir. 2008).
- The FCC ruling targeted local rules and actions and the FCC refrained from preempting state regulation because it lacked "a sufficient record to evaluate whether and how such state laws may lead to unreasonable refusals to award additional competitive franchises." FCC Cable Franchising Order (FCC 06-180, at n.2 &126). That is not to say, however, that upon full consideration, the FCC would not find the New York mandatory build requirements to constitute an unreasonable refusal under Section 621.
 - The franchising laws which were being enacted about the time of the FCC order facilitated competitive entrants into the facilities based video market.
 - In sharp contrast, the New York statutes mandates

individual cities and commissions to include onerous build out schedules which, standing alone, would run afoul of the FCC's order.

It should also be noted that in Minnesota, which has a statutory provisions similar to 16 NYCRR § 895.5, 40 cities have approved a market based approach to build-out requirements for second entrants. Moreover, and there have been two cases in Minnesota where the Court has recognized that a second entrant where the Court could be awarded a competitive franchise without satisfying all the mandates of Chapter 238. *See e.g., Mediacom Minnesota, LLC v. Town of Prior Lake*, Minn. Ct. of Appeals, A09-1379 (Unpublished decision, Filed June 22, 2010). In October 2014, the Town of Owatonna awarded a competitive franchise to a second provider, and the franchise did not contain the five year build requirement set forth in Chapter 238. Rather, it contained a market success model expressly endorsed by the FCC. The competitor will provide service to 25 percent of the Town of Owatonna and will have no further obligation to enable the provision of cable communications services until 48 percent of households in the footprint subscribe to its service.

Finally, nothing in the *FCC's Order on Reconsideration* released in January of this year alters the above analysis.

Should the Town, for any reason, oppose Frontier's market success build-out proposal, Frontier will alternatively propose a limited geographic franchise agreement to identify the areas within the Town where Frontier would make cable service available. As demonstrated by the franchise awarded to Verizon by the Town of Glen Cove, the New York Public Service Commission has recognized the legitimacy of such geographically limited franchises.

- D. If an application seeks a franchise for an area for which and existing franchise is in effect, the applicant shall indicate specifically whether it will provide service on the same terms and conditions as contained in such existing franchise and may include a proposed franchise consistent therewith**

See Section B above and proposed Franchise Agreement submitted herewith.

- E. A statement of the applicant's experience in the cable television field including, if applicable, the names and professional experience of the persons or organizations who will be responsible for the construction, installation and operation of the proposed system.**

Frontier Communications is an S&P 500 company and is included in the Fortune 1000 list of America's largest corporations.

Senior Vice-President/General Manager, New York: is Elena Kilpatrick with overall operations responsibility for the state of New York. She has overall responsibility for the

entire operations organization in the New York and is responsible for all customer service and community relations for the state. Elena was formerly the Vice President/general manager for Pennsylvania prior to being promoted to his current position in 2016.

President and Chief Executive Officer: Daniel J. McCarthy became a member of the Frontier Board of Directors in May 2014. He has been President and Chief Operating Officer since April 2012 and was Executive Vice President and Chief Operating Officer from January 2006 to April 2012. Before this, he was Senior Vice President, Field Operations from December 2004 to December 2005, Senior Vice President, Broadband Operations from January 2004 to December 2004, and President and Chief Operating Officer of Electric Lightwave from January 2002 to December 2004.

Mr. McCarthy has been with Frontier Communications Corporation since 1990, when he joined the company's Kauai, Hawaii, electric division. In 1995, he moved to Flagstaff, Arizona, and assumed responsibility for the company's energy operations. In 2001 he was promoted to President and Chief Operating Officer of Citizens Public Services sector, responsible for the company's energy and water operations. He earned a bachelor's degree in marine engineering from the State University of New York Maritime College at Fort Schuyler, and holds an M.B.A. from the University of Phoenix.

In October 2013, he was appointed a Trustee of The Committee for Economic Development, a nonprofit, nonpartisan, business-led, public policy organization that combined with The Conference Board, a nonprofit business membership and research group organization. In December 2013, Mr. McCarthy was elected to the Board of Trustees of Sacred Heart University in Fairfield, Connecticut. He is also a member of the Western Connecticut Health Network Corporate Advisory Council.

Executive Vice President and Chief Financial Officer: John M. Jureller is Executive Vice President and Chief Financial Officer. He joined Frontier Communications in January 2013 as Executive Vice President and Chief Financial Officer–Elect and became Chief Financial Officer on February 27, 2013.

From 2008 through 2012, Mr. Jureller was Senior Vice President, Finance and Operations for the Resources Group of General Atlantic LLC, a global growth private equity firm managing \$17 billion around the globe.

Before this, he was Chief Financial Officer of WestPoint International, Inc., with overall financial responsibility for a \$900 million company. He was responsible for all financial matters, including public financial reporting, taxation, internal audit and corporate finance. From 2003 through 2006, Mr. Jureller was a member of the Corporate Turnaround & Restructuring practice of AlixPartners, LLC. His responsibilities gave him wide exposure to telecommunications, including cable, wireless and internet services. Previously, he was Chief Financial Officer of Trans-Resources, Inc.; Senior Vice President, Corporate Development at Gartner, Inc.; and Senior Vice President, Finance and Corporate Development at Caribiner International, Inc. Early in his career, Mr.

Jureller held increasingly senior financial roles at PepsiCo World Trading Company, Inc., Emcor Group, Inc., and General Electric Capital Corporation. Mr. Jureller began his career in finance at Bankers Trust Company. Mr. Jureller earned a B.S. with Distinction and an M.B.A. in Finance from Cornell University. He sits on the Board of Directors of White Plains Hospital in White Plains, New York and is a member of the hospital's Finance Committee.

Executive Vice President and Chief Customer Service Officer: Cecilia K. McKenney is Executive Vice President and Chief Customer Service Officer, responsible for Frontier Secure, Marketing and Customer Service. She was previously Executive Vice President, Frontier Secure and Administration, responsible for Frontier Secure, Human Resources, Marketing, and Product Development. Before this, she was responsible for Human Resources, Sales Operations, Corporate Communications and Public Relations. She was Executive Vice President, Human Resources and Call Center Sales & Service from February 2008 to May 2012. Ms. McKenney joined the company as Senior Vice President, Human Resources in February 2006. She is a member of the company's Senior Leadership Team and reports to the CEO.

Frontier Secure, a service of Frontier Communications, offers products and services to protect every aspect of digital life, including computer security, cloud backup & sharing, the connected home, identity protection, equipment protection and 24/7 U.S.-based premium technical support. Its products and services are sold nationwide directly to consumers and small businesses, and wholesale through strategic partnerships. Prior to Frontier, Ms. McKenney was Group Vice President of Headquarters Human Resources for the Pepsi Bottling Group, Inc. (PBG) in Somers, New York, responsible for all Human Resources functions supporting PBG's worldwide operations. Her organization supported PBG's headquarters and call center in addition to providing long-term strategic direction and day-to-day business support for Staffing, Compensation and Benefits, Diversity, Training, Talent Development and Human Resources Systems.

Ms. McKenney joined the Pepsi-Cola Company in 1989 in its headquarters-based employee benefits group. She became Human Resources Manager in Pepsi-Cola's Northeast Business Unit in 1992. In less than two years, Ms. McKenney transferred to Northern California to manage HR issues for the company's San Francisco market. In 1995, she was appointed Director of Human Resources for PBG's California Business Unit. When PBG became an independent company near the end of 1998, Ms. McKenney was appointed Vice President, Staffing and Diversity at Company's headquarters. In 2000, she was promoted to Vice President, Headquarters Human Resources and was named Group Vice President, Headquarters Human Resources, in 2004.

Prior to Pepsi, Ms. McKenney worked for Mutual of New York and L.F. Rothschild in Human Resource and Management roles. She earned a bachelor's degree in business administration from Franklin & Marshall College and is a Certified Employee Benefits Specialist.

Ms. McKenney is a member of The Leadership Council of Franklin & Marshall College and a member of the Board of Directors of The Child Care Council of Westchester County, Inc. In May 2014, she was honored with the HR Leader Award in the Large Company category at the 2014 Fairfield County HR People of the Year Awards. The awards are given each year by The Southern Connecticut Chapter of the Society for Human Resource Management to recognize individuals whose performance and contributions have significantly benefited their organizations, the Human Resources profession and the community.

Executive Vice President, External Affairs: Kathleen Quinn Abernathy is Executive Vice President, External Affairs, responsible for the company's governmental and regulatory affairs. From March 2010 to June 2012, she was Chief Legal Officer and Executive Vice President, Regulatory and Governmental Affairs. Prior to joining Frontier, she was a Partner at Wilkinson Barker Knauer LLP, advising clients on a wide range of legal, policy and regulatory issues related to telecommunications and the media. Before this, she was a Partner at the law firm of Akin Gump Strauss Hauer & Feld, LLP.

Ms. Abernathy served as a Commissioner with the Federal Communications Commission (FCC) from 2001-2005. While a Commissioner, she chaired the Federal-State Joint Board on Universal Service and participated as a U.S. representative in numerous international bilateral and multilateral negotiations, including the 2002 International Telecommunication Union (ITU) Plenipotentiary Conference and the 2003 ITU World Radiocommunications Conference. She was appointed by the ITU to chair the 2004 ITU Global Symposium for Regulators.

Prior to joining the FCC, Ms. Abernathy was Vice President for Public Policy at BroadBand Office Communications; Vice President for Regulatory Affairs at US West; and Vice President for Federal Regulatory Affairs at AirTouch Communications. Earlier in her career, she was Legal Advisor to two FCC commissioners and a Special Assistant to the agency's General Counsel.

Ms. Abernathy has received numerous honors and awards in recognition of her contributions to the profession. In 2011 she was named one of the "Top Ten Women in Telecom" by Fierce Telecom and honored by Legal Momentum with an "Aiming High Award." She was featured in Chambers USA's "Leaders in their Field" in the Telecom, Broadcast & Satellite: Regulatory category (2009); included in the Washington, DC edition of Super Lawyers (2009, 2010); and named one of Washington's Top Lawyers by Washingtonian magazine (2007, 2009).

Ms. Abernathy served on Frontier Communications' board of directors from April 2006 through February 2010. She is currently on the boards of the John Gardner Fellowship Association, which is affiliated with U.C. Berkley, and Stanford University and Children Now. She also serves on the board of ISO New England Inc., the operator of New England's bulk power and wholesale electric markets.

Ms. Abernathy received her B.A. magna cum laude from Marquette University and her J.D. from Catholic University of America's Columbus School of Law, where she was a Distinguished Practitioner in Residence. She is a member of the District of Columbia Bar and the Federal Communications Bar Association, of which she is a Past-President, and has served as an adjunct professor at Georgetown University Law Center and The Columbus School of Law.

Executive Vice President, General Counsel Secretary: Mark D. Nielsen joined Frontier in March 2014 as Senior Vice President, General Counsel, and Secretary. Prior to this, he was Associate General Counsel and Chief Compliance Officer for Danbury, Conn.-based Praxair Inc. From 2007 to 2009, he was a Vice President and Assistant General Counsel of defense contractor Raytheon Co. Before that, Mr. Nielsen served as Chief Legal Counsel, and then Chief of Staff, to Massachusetts Governor Mitt Romney (2004-2007).

Mr. Nielsen began his legal career in 1990 as an associate with the Hartford law firm of Murtha, Cullina LLP. He also served three two-year terms in the Connecticut Legislature, one term in the House (1993-1995) followed by two terms in the Senate (1995-1999).

Mr. Nielsen graduated from Harvard College magna cum laude and Phi Beta Kappa. He earned his law degree, cum laude, from Harvard Law School.

Steve Gable, Executive Vice President and Chief Technology Officer: Mr. Gable joined Frontier in November 2012 as Senior Vice President and Chief Information Officer. In April 2015, he became Executive Vice President and Chief Technology Officer (CTO). Prior to Frontier, Mr. Gable was Executive Vice President/CTO of Tribune Company. At the same time, he was President, Tribune Digital, with expanded responsibility for the strategy and supporting technology that powered the company's digital brands "latimes.com" and "chicagotribune.com."

From 2008 to 2010, he was Senior Vice President and CTO for Tribune Company, responsible for all aspects of information technology systems for its TV and newspaper operations.

Before this, he served as Vice President of Technology for Clear Channel Radio, responsible for the technology strategy and direction of over 1,200 radio stations.

He earned a Bachelor's degree in Business Administration and a Master's degree in Systems from Northwestern University

Scott Mispagel, Senior Vice President Network Planning and Engineering: Scott is

the Senior Vice President of Technology Planning and Engineering at Frontier Communications where has responsibility for developing, deploying and managing Frontier's network technologies and architecture nation-wide. He has over 18 years of telecommunications experience engineering and managing carrier and video networks. Prior to Frontier, Scott held a similar position as the Vice President of Network Planning and Engineering at Windstream Communications and Valor Telecom where he led all Voice, Video and Data engineering efforts.

Scott Abbott, VP, Video Strategy and Sales: Scott is a 33 year cable telecommunications industry veteran specializing in video content negotiation and management of national cable satellite networks and broadcast television retransmission consent agreements. He joined Frontier Communications in 2012 and is currently the Video Content lead whose video portfolio is in excess of \$1B annually. Scott provides input and guidance on the overall corporate video and content strategy as Frontier grows its video business. In addition to his direct responsibilities for negotiations, relationships and management of all content matters, he has specific ownership of the large omnibus content owner portfolios; Fox Cable Networks, CBS, NBCU, Viacom and Discovery, etc. Scott guides compliance issues with various internal groups; Product, Settlements and Legal to ensure contractual obligations are met. Most recently, Scott was the Content lead and integration expert delivering ready-to-go at close of the video portfolio for Frontier's acquisition of ATT's CT property in 2014 and the 1.2 MM Verizon acquisition that closed in Q1 2016. Prior to joining Frontier, Scott worked at the National Cable Television Cooperative for 14 years where, among other duties, he negotiated and managed a video portfolio of more than \$1B annually. As EVP, second in command, he provided strategic oversight of the entire video portfolio in excess of \$2B annually. He also worked for several major programming networks including HBO, Disney and NBC. Scott has a Bachelors and a Master's Degree in Telecommunications from Michigan State University.

Jon Davis, Assistant Vice-President Information Technology: Jon is an experienced video operations expert with 12 years of experience in IPTV and video delivery systems. He joined Frontier Communications in November 2015 to run and unify our video operations. Previously he was Head of Video Support and Managed Services for Alcatel-Lucent and supported customers across the globe that had over 25 million end user customers. Jon led the overhaul of Alcatel-Lucent's support and managed services to create a streamlined, efficient best in class support organization that directly led to successful service provider video rollouts year after year.

Peter Milhan, Assistant Vice-President of Video Product and Sales: Peter joined Frontier in mid-2015 from Ericsson, where he was responsible for TV/Media portfolio

sales and business development. Previously he worked for Microsoft for 19 years, joining Microsoft's Mediaroom division in 2005. His background with Mediaroom includes video deployment, architecture, marketing and sales. Mediaroom was acquired by Ericsson in 2013 and is the platform used by Frontier in Connecticut and future market deployments. Mihan holds a degree in Mechanical Engineering from Vanderbilt University.

Enrique Ruiz-Velasco, Director- Information Technology: Enrique is a technology leader with over ten years of experience in the field of cable television and is a pioneer of internet video streaming apps. He joined Frontier in 2015 and is currently responsible for software applications and back-ends that power Frontier's TV customer experience. Previously he worked at Verizon Communications as Director of Technology and where, for ten years, he oversaw the software development and various systems that power the FiOS TV service for 6 million video customers and 15 million set top boxes. In 2010 he introduced video streaming to tablets and mobile devices as well as Apps for smart TV's and game consoles.

Francie Leader, Director Content Strategy & Partnerships: Francie is a veteran with over 30 years of experience in the cable telecommunications industry. She joined Frontier in July 2010 as part of the Video Content team to manage linear content for 350+ channels of programming. She is directly responsible for negotiating national satellite program carriage contracts, (ESPN/ABC/Disney, A&E, Scripps) including broadcast retransmission consent agreements to capitalize on revenue opportunities and bandwidth efficiencies. Francie directs all internal constituencies that intersect with video programming content and also manages the NCTC relationship (National Cable Television Cooperative) to ensure Frontier maximizes the benefits of its membership. Prior to joining Frontier, Francie began her career in the cable industry in franchising where she successfully franchised over 20 cities in Metropolitan Detroit for cable television service via grassroots marketing efforts. From there, she represented various national cable satellite networks, The Learning Channel, The Travel Channel, TNN, CMT, WGN, etc. and drove revenue and distribution growth for those networks as well as contributed to local and national promotional marketing campaigns to increase Network value. Francie is a well-connected relationship builder and a creative, resourceful deal-maker and catalyst for change.

F. A statement indicating whether the applicant or any of its principals owns or operates any other cable television system, directly or indirectly, and a statement indicating the name of any such operation(s) and the name and address of the chief executive officer(s) of the franchising authority(s) in which such system or station is located.

Frontier Telephone of Rochester, Inc. operates as a subsidiary of Frontier Communications Corporation.

Frontier Communications Corporation's Board of Directors believes that the purpose of corporate governance is to ensure that Frontier maximize stockholder value in a manner consistent with legal requirements and the highest standards of integrity. The Board has adopted and adheres to corporate governance practices which the Board and senior management believe promote this purpose, are sound and represent best practices. We continually review these governance practices, Delaware law (the state in which we are incorporated), the rules and listing standards of the NASDAQ Exchange and SEC regulations, as well as best practices suggested by recognized governance authorities.

Frontier's Board of Directors' Code of Business Conduct and Ethics reflects Frontier's commitment to maintain a culture of integrity, honesty and accountability when dealing with our business partners, our customers, our stockholders and each other. It is intended to help us focus on areas of ethical risk, recognize and deal with ethical issues, and to provide us with the resources and procedures. The code applies to all of Frontier's directors, officers and employees, including those at Frontier's subsidiaries and affiliates.

Directors:

Pamela D. Reeve, Chairman

Leroy T. Barnes Jr., Director

Peter C.B. Bynoe, Director

Diana S. Ferguson, Director

Edward Fraioli, Director Daniel J. McCarthy, Director

Virginia P. Ruesterholz, Director

Howard L. Schrott, Director

Lorraine D. Segil, Director Mark Shapiro, Director

Myron A. Wick, III, Director

Officers:

Chief Executive Officer and President

Daniel McCarthy

Executive Vice President, External Affairs

Kathleen Quinn Abernathy

Executive Vice President and Chief Financial Officer	John M. Jureller
Executive Vice President, and Chief Custom Office	Cecilia K McKenney
Executive Vice President, Field Operations	John Lass
Executive Vice President and Chief Technology Officer	Steve Gable
Senior Vice President, General Counsel, Secretary	Mark D. Nielsen
Executive Vice President and Chief People Officer	Kathleen Weslock

Contact information for the members of Frontier's Board of Directors and Management, as well as their profiles, may be found at <http://investor.frontier.com/directors.cf> and Frontier's Management's profiles found at <http://investor.frontier.com/management.cfm>.

For information concerning the number of shares held by each officer or director of Frontier, please see Frontier Communications Corporation's most recent Form 10-K (along with all other SEC filings) found at: <http://investor.frontier.com/sec.cfm>.

For information concerning intercompany relationships, including the parent, subsidiary or affiliated companies please see the detailed corporate structure depicted on the attached Exhibit C.

G. A documented plan for financing the proposed system, which plan shall indicate specifically every significant anticipated source of capital and any and all limitations or conditions with respect to the availability of the indicated sources of capital.

Frontier's ultimate parent company is Frontier Communications Corporation. Frontier Communications Corporation's most recent Form 10-K (along with all other SEC filings) may be found here: <http://investor.frontier.com/sec.cfm>. Frontier Communications Corporation is an S&P 500 company and is included in the Fortune 1000 list of America's largest corporations with reported fourth quarter 2015 revenue of \$1,413 million and operating income of \$182 million. Frontier does not require any unique or additional funding sources (i.e. special notes or bonds) in order to deploy its Vantage TV service in this, or any other market.

As a publicly traded company, Frontier releases a very limited amount of forward-looking information for the company as a whole, but it does not provide forward-looking information at the individual market level because it could lead to incorrect or inappropriate assumptions or conclusions by its current and potential investors regarding the business as a whole. Given the extremely sensitive nature of the information contained in the requested pro forma, Frontier cannot file this information as part of its application.

H. A statement indicating whether the applicant or any of its principals (which, in the case of corporation, shall include all officers, directors and persons having a legal or equitable interest in 10 percent or more of the voting stock):

1. Has ever been convicted of a crime involving moral turpitude (including criminal fraud) or is presently under indictment charging such a crime.

No.

2. Has ever been held liable by any court of competent jurisdiction in any civil action based on fraud, deceit or misrepresentation:

No.

Or

3. Has ever been punished or censured in any jurisdiction for any violation or attempted violation of any law, rule or order relating to cable television operations.

No.

If the statement is affirmative with respect to any of the above-mentioned adverse considerations, the applicant should include in the statement of such explanatory material as it deem appropriate.

I. The applicant shall mail a copy of the application to each person that holds an existing franchise from, or provides cable service in the municipalities. Such mailing shall be made on or before the date the applicant submits its application to the municipality.

Jack D. Phillips
Director, Gov't and External Affairs

Subscribed and sworn to before me
this _____

Notary public
My Commission Expires:

CABLE FRANCHISE AGREEMENT

This nonexclusive Cable Franchise Agreement (hereinafter the "Franchise") is made and entered into effective on the ___ day of August 2016, by and between the Town of Greece, New York, ("Town") and Frontier Telephone of Rochester, Inc. ("Frontier") a New York corporation.

RECITALS

WHEREAS, pursuant to 16 CRR-NY 895.1, Frontier's technical ability, financial condition, and character were considered and approved at a public proceeding affording due process and in accordance with the Town's applicable code on August ____, 2016;

WHEREAS, the Town is authorized to grant and renew cable franchises for the installation, operation, and maintenance of cable television systems and otherwise regulate cable communications services within the Town boundaries by virtue of federal and state statutes, by the Town's police powers, by its authority over its public rights-of-way, and by other Town powers and authority;

WHEREAS, the Town and Frontier ("Parties") recognize that Frontier is the second cable provider to apply for a Franchise in the Town, and will be competing with a long standing incumbent, therefore, this franchise is specifically designed to promote such competition. Therefore, the parties agree that Frontier's plans for constructing and operating the cable television system were found adequate and feasible in accordance with the Town's applicable code, the rules and regulations of the NYSPSC, and the FCC;

WHEREAS, by resolution of the Town dated the ___ day of August 2016 ("Effective Date"), the Town has granted a non-exclusive cable television franchise to Frontier, and authorized the _____ to execute this Franchise Agreement with Frontier upon the terms hereinafter set forth;

WHEREAS, this Franchise Agreement complies with the franchise standards required by the New York State Public Service Commission (hereinafter "NYSPSC") and the Cable Consumer Protection Act of 1992 and are subject to the review and approval of the NYSPSC.

WHEREAS, Frontier desires to provide cable communications services and to construct, operate and maintain a cable television system within the Town; and,

WHEREAS, the Town, after due consideration hereby finds that it would serve the public interest of the citizens of the Town to approve granting Frontier this Franchise to construct, operate and maintain a cable television system within the Town subject to the terms and conditions hereinafter set forth.

AGREEMENT

NOW, THEREFORE, in consideration of the terms and conditions contained herein, Frontier and the Town hereby mutually agree as follows:

1. Definitions.

For the purpose of this Franchise, the following terms, phrases, words, abbreviations, and their derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future; words in the plural include the singular and words in the singular include the plural. The word "shall" is always mandatory and not merely directory.

A. "Act" shall mean the Communications Act of 1934, including the Cable Communications Policy Act of 1984, as amended by the Cable Television Consumer Protection and Competition Act of 1992, and the Telecommunications Act of 1996.

B. "Cable Television System" shall have the same meaning as in Section 602 of the Act.

C. "Cable Service" shall have the same meaning as in Section 602 of the Act.

D. "Gross Revenues" shall mean all revenue of any kind or nature, less related bad debts up to a maximum of two percent (2 %) annually of such cash, credits and property received directly or indirectly by Frontier, its affiliates, subsidiaries, parent and any person, firm or corporation in which Frontier has a financial interest or which has a financial interest in Frontier, arising from or attributable to Frontier's operation of its Cable System to provide Cable Services (as defined from time to time by applicable federal law) within the Town, including, but not limited to:

- a. Revenue from all charges for services provided to Subscribers
- b. Revenue directly derived and attributable to the sale of commercial advertising upon the Cable System;
- c. Revenue from all charges for the leased use of studios;
- d. Revenue from all charges for the use of or lease of leased access channels.
- e. Monthly recurring Revenue from all charges for the installation, removal, connection and reinstatement of equipment necessary for a Subscriber to receive Cable Services;
- f. Revenue from the sale, exchange, use or cablecast of any programming developed for community use or institutional Users.

"Gross Revenues" shall not include taxes or fees (except the Franchise Fee) collected by Frontier on behalf of any governmental authority; any increase in the value of stock, security or asset; any surcharges for underground conversion of cable plant costs; any increase in the value of any stock, security or asset; the value of complimentary service provided to Frontier's employees and as required by the Town Code or any Franchise; and dividends or other

distributions made in respect of any stock or securities; or value received by a Frontier or any of its affiliates through cooperative advertising.

"Gross Revenues" shall not include cash, credit, property of any kind or nature, or other consideration received by Frontier's affiliates or any person, firm or corporation ("Related Person") in which Frontier has a financial interest or which has financial interest in a Franchisee for any sales of advertising on the Cable System, services to provide programming on the Cable System, production services, and other services which are Cable Services when such services are provided by a Related Person, which has all the following characteristics: the Related Person is a separate legal entity, with separate employees, with separate financial records (which may be part of consolidated financial reporting records), and a separate mission; it makes payments to Frontier which meet market standards for the services and industries involved, even if it does not offer and provide its services to persons other than Frontier in the same industry as Frontier; and it was established for valid business purposes and not with the intent and purpose of circumventing payment of Franchise Fees on Gross Revenues. Nothing contained in this exclusion from Gross Revenues shall be interpreted to exclude from Gross Revenues such cash, credit, property of any kind or nature or other consideration which would be considered Frontier's Gross Revenues derived from the operation of the Cable System to provide Cable Services under the Cable Act. Except for Gross Revenue from such sale of advertising on the Cable System, services to provide programming on the Cable System, production services, or telecommunication services which are Cable Services received by such Related Person, this paragraph shall not exclude from Gross Revenues any source of Gross Revenues, which an existing Franchisee itself is receiving at the time it is granted a Franchise under this provision.

E. "Person" shall mean any person, firm, partnership, association, corporation, company or organization of any kind other than the Town.

F. "Service Area(s)" shall mean those areas where Frontier intends to provide Cable Service within the Town as specifically designated from time-to-time by Frontier in accordance with Section 3(B) below.

G. "Street and Public Right-of-Way" shall have the meaning set forth in applicable Town Code or rules, as defined below.

H. "Subscriber" shall mean an authorized recipient lawfully receiving Cable Television Service.

I. "Town Code" shall mean the code, rules and regulations adopted by the Town, from time-to-time.

J. "Reasonable Notice" shall mean the following: Unless otherwise defined herein, reasonable notice means the delivery of written notice to the other party at least thirty (30) days prior to the action proposed of the alleged defect, situation or default. In the event of any emergency that poses an immediate risk of harm to the health, safety, welfare or property of the residents of the Town, reasonable notice shall be construed to mean written or verbal notice of the action, condition or defect or situation as soon as practicable under the circumstances.

K. "Qualified Living Unit" means a living unit which meets the minimum technical qualifications defined by Frontier for the provision of Cable Service and is located within 4,000 cable feet of an activated RT. A living unit receiving a minimum of 25Mbps downstream generally will be capable of receiving Cable Service subject to Frontier performing certain network grooming and conditioning. For purposes of this definition of Qualified Living Unit, "network grooming and conditioning" means evaluating existing infrastructure and making improvements to allow greater data throughput.

L. "Standard Drop" includes the installation of one cable box and video service on up to four TV sets. A standard drop shall exclude custom installation work, which shall include but not be limited to extensive asphalt construction, concrete jacking and specific customer requested work that requires non-standard inventory or cable routing.

M. "Multiple Dwelling Unit" or "M.D.U." means any adjacent building(s) such as apartments under common ownership containing more than four dwelling units used as living quarters.

N. "Remote DSLAM or RT" means a Digital Subscriber Line Access Multiplexer installed by Frontier and is capable of providing Cable Service to Subscribers.

Section 2. Grant of Franchise

The nonexclusive Franchise is hereby granted to Frontier for the Term of fifteen (15) years ("Term"), and subject to the terms, conditions, and limitations hereinafter stated, to use the streets or public rights of way of the Town now or hereafter laid out or dedicated, and all extensions thereof, and additions thereto, to construct, erect, operate and maintain in, upon, along across, above, over, and under the aforementioned streets and/or public rights-of-way in the Town, wires, cables, underground conduits, manholes, and other conductors and fixtures necessary for the maintenance and operation in the Town of a Cable Television System for the reception, sale, and distribution of Cable Service and for any and all other lawful purposes.

Section 3. Area of Operation

A. Subject to the lawful exercise of the police power heretofore or hereafter granted to the Town, Frontier shall have the right to construct, operate, and maintain, in, on, along and under the Streets and Public Rights of Way of the Service Area of the Town, wires, cables, remote terminal cabinets, underground conduits, manholes, and other conductors and figures res necessary for the maintenance and operation in the Town of a Cable System at such locations designated by Frontier. Frontier shall construct and maintain its cable system using material of good and durable quality and that all the work involved in the construction, installation, maintenance and repair of the cable system shall be performed in a safe, thorough and reliable manner.

B. Frontier shall comply with the requirements contained in Section 895.5 of the rules of the NYSPSC. Frontier will extend its Cable Service as described on Exhibit A attached hereto. Frontier shall not deny service to any resident of the Town based upon age, race creed, color, sex, national origin or income level of the residences in their local area.

Except where Frontier is unable to obtain required easements. Frontier may extend cable service to any Qualified Living Unit within the Service Area that Frontier chooses to construct to, upon the request of a potential subscriber at its then-prevailing installation charge for such service. An activated service area is a geographical location or subdivision in which Frontier is already providing cable services to Qualified Living Units.

C. In cases of new construction or property development where utilities are to be placed underground, the developer/property owner shall give Frontier reasonable notice of such construction or development, and of the particular date on which open trenching will be available for grantee's installation of conduit and/or cable. Frontier shall also provide specifications as needed for trenching. Costs of trenching and easements required to bring Cable Service to the development shall be borne by the developer/property owner, unless agreed to otherwise between Frontier and developer.

D. Frontier's use of Town rights-of-way shall be subject to all rules and policies adopted by the Town from time to time.

Section 4. Acceptance; Effective Date

A. After the Town has taken final action to approve the granting of this Franchise, Frontier will file its acceptance with Town by countersigning this Franchise. Such acceptance will acknowledge that Frontier agrees to be bound by and to comply with the provisions contained herein.

B. The Franchise granted herein will take effect and be in full force from and after final passage by the Town, subject to the acceptance provided in paragraph A above and shall continue in full force and effect throughout the Term.

Section 5. Conditions on use of Streets and Roads

A. Trimming/Cutting Trees. Frontier, upon consultation with the Town, shall have the right to trim and keep clear of its poles, wires, cables, underground conduits, manholes and other conductors and fixtures, the trees in and along the Streets. In the exercise of such right, Frontier shall not cut or otherwise injure any trees to any greater extent than is reasonably necessary.

B. Restoring Streets. Frontier shall restore, reconstruct, or repair any Street and Public Right-of-Way, and any sewer, gas, effluent, water main, pipe, or fire alarm: disturbed, or destroyed by the exercise of any right granted to Frontier by this Franchise in accordance with applicable Town Code as amended. In the event that the Town determines that Frontier has not made such restoration, reconstruction or repair in a reasonably satisfactory manner, the Town, after giving Frontier notice and opportunity to correct such failure, shall have the right to carry out such restoration, reconstruction or repair) and Frontier shall reimburse the Town in full for all reasonable expenses incurred by the Town in carrying out all or part of such restoration, reconstruction or repair.

C. Safety. Frontier shall at all times employ ordinary care and shall install and maintain in use commonly accepted methods and devices for preventing failure and accidents which are likely to cause damage, injuries, or nuisances to the public. All structures and all lines, equipment, and connections in, over, under, and upon the Streets, shall at all times be kept and maintained in a safe, suitable, substantial condition, and in good order and repair. Frontier shall construct its Cable System using materials of good and durable quality, and all work involved in construction, installation, maintenance and repair shall be performed in a safe, thorough and reliable manner.

D. Compliance with Applicable Laws. Frontier shall install and maintain its wire, cables, fixtures, and other equipment in accordance with applicable Town Code, as amended, any building codes, or other construction standards imposed by the Town, and the applicable sections of the National Electric Safety Code as revised during the Term and in such manner as shall not interfere with any installations of the Town or of any public utility serving the Town.

E. Temporary Moving of Wires. Frontier shall, on the request of any Person holding a building-moving permit issued by the Town, temporarily relocate Facilities to permit the moving of buildings, water, effluent or sewer lines, or Streets and/or Public Rights of Way. The expense of such relocation shall be paid by the Person requesting the same, and Frontier shall have the authority to require such payment. Frontier shall be given not less than five (5) business days' notice to arrange for such relocation.

F. Inspection. The Town shall have the right to inspect all construction or installation work performed in, over, under and upon the Streets, subject to the provisions of this Franchise and make such inspections as it shall find necessary to insure compliance with the terms of this Franchise.

G. Location of Distribution Lines-Poles/Underground Cable. No poles or structures shall be erected by Frontier without prior approval of the Town, through its established permit procedure pursuant applicable Town Code, as amended. Location of any pole, or structure shall be removed or modified by Frontier whenever the Town determines that the public health, safety and welfare would be negatively affected. If the Town requires the removal or relocation of part of the Cable Television System, such removal or relocation shall be solely at Frontier's expense.

H. Moving of Frontier Property. Frontier will, upon reasonable notice from the Town, protect, support, temporarily disconnect or relocate its property in the Street or Public Right-of Way when required by the Town or State by reason of traffic conditions, public safety, street closing or abandonment, highway or street construction, change or establishment of street grade, or any other types of structures or improvements. The Town shall bear the cost to the extent such request for relocation or disconnection is for aesthetic purposes.

Section 6. Construction and Operation

A. All working facilities, conditions, and procedures, used or occurring during construction and maintenance of the Cable Television System shall comply with the standards of the Occupational Safety and Health Administration.

C. Construction, installation and maintenance of the Cable Television System shall be performed in an orderly and workmanlike manner, and in close coordination with public and private utilities serving the Town following accepted construction procedures and practices and working through existing committees and organizations.

D. Any antenna structure used in the Cable Television System shall comply with construction, marking and lighting of antenna structures required by the United States Department of Transportation. Frontier shall obtain a special use permit from the Town prior to the installation of any such antenna structure.

E. Frontier will not intentionally interfere with television reception of person not served by Frontier, nor will the Cable Television System interfere with, obstruct or hinder in any manner, the operation of the various utilities serving the residents within the confines of the Town. Specifically, Frontier shall not interfere, obstruct or hinder in any manner, the Town's communications systems, water system, sewer system, fire department system, police department system, public works systems or court system.

F. Frontier shall not be required to make cable service available to residents of an M.D.U. project until a mutually acceptable agreement granting Frontier access to the M.D.U. has been executed and delivered by Frontier and the property owner.

G. Frontier will at all times fully comply with all Town requests regarding work within the Town rights-of-way.

H. Once Frontier activates any Qualified Living Units within the Service Area, Frontier shall not be allowed to deactivate Cable Service availability without the consent of the Town, which shall not be unreasonably withheld, provided however, Frontier may discontinue service at the requests of a Subscriber, or upon non-payment of a bill for cable services by Subscriber after proper notice.

Section 7. Customer Service

Frontier shall obtain and maintain sufficient telephone lines and staffing so as not to delay unreasonably the answering of any telephone call for the purpose of receiving and responding to cable television subscriber complaints, and shall adjust its staffing, as necessary, with respect to special events which may reasonably be expected to increase call volume. In any event, Frontier shall comply at all times with the customer service provisions set forth in 47 Code of Federal Regulations Part 76.309, as well as Parts 890 & 896 of the rules and regulations of the NYSPSC.

Section 8. Channel Capability

Frontier shall use reasonable effort to provide a minimum of two hundred (200) channels. Frontier shall provide broad categories of services. Suggested broad categories of video programming are:

1. Educational programming;
2. News and information;
3. Sports programming;
4. General entertainment (including movies);
5. Children's programming;
6. Family programming;
7. Culture and performing arts;
8. Science/documentary;
9. Weather information;
10. Ethnic programming; and,
11. Governmental affairs.

Frontier shall carry the signals of local broadcast stations in the New York City Metropolitan area that have indicated to Frontier their "must carry" designation as well as broadcast stations that have executed "retransmission consent" agreements with Frontier in accordance with FCC regulations and federal law.

Section 9. Conduct of Operations

A. Frontier will render efficient Cable Service, make repairs promptly, and interrupt Cable Service only for good cause and for the shortest time possible. Frontier will use reasonable efforts to assure that such interruptions will occur during periods of minimum system use.

B. Frontier shall comply with all Federal Communications Commission rules and regulations, both present and future.

C. Frontier will not refuse to hire or employ, nor bar or discharge from employment, nor discriminate against any person in compensation or terms, conditions or privileges of employment because of age, race, creed, color, national origin or gender.

D. Frontier shall not deny access to cable service to any group of subscribers because of the income, age, race, creed, marital status, national origin, or gender of the subscriber in the Service Area.

Section 10. Insurance

Frontier shall at all times during the term of this Franchise, at its own cost and expense, carry and maintain the insurance coverage listed below with insurers having an A.M. Best rating of A- VII. Frontier shall not commence any work hereunder until Frontier has fulfilled all insurance requirements herein. Frontier shall require its subcontractors to maintain policies of insurance that are appropriate for the type and level of services being provided.

1. Workers' Compensation Insurance with statutory limits as required in the state(s) of operation. Employer's Liability insurance with limits of not less than \$1,000,000 each accident for Bodily Injury by Accident, \$1,000,000 each employee for Bodily Injury by Disease, and \$1,000,000 policy limit for Bodily Injury by Disease.

2. Commercial General Liability Insurance covering claims for bodily injury (including death), personal injury or property damage occurring or arising out of the performance of this Agreement, and including coverage for premises-operations, products/completed operations, and contractual liability. The limits of insurance shall not be less than

Each Occurrence:	\$1,000,000
General Aggregate Limit:	\$2,000,000
Products-Completed Operations Aggregate Limit:	\$1,000,000
Personal and Advertising Injury Aggregate Limit:	\$1,000,000

3. Business Automobile Liability Insurance covering the ownership, operation and maintenance of all owned, non-owned and hired motor vehicles used in connection with the performance of this Franchise, with limits of at least \$1,000,000 combined single per accident.

4. The insurance limits required herein may be obtained through any combination of primary and excess or umbrella liability insurance. Frontier shall forward to the Village certificate(s) of insurance upon execution of this Franchise and upon any renewal of such insurance during the term of this Franchise. The certificate(s) shall indicate that (1) the Village, its officers and employees are named as additional insured(s) as their interest may appear with respects to the general liability insurance policy; (2) thirty (30) days' prior written notice of cancellation of the policy(ies) shall be provided to the Village; and (3) coverage is primary and non-contributory to any other valid and collectible insurance maintained by the Village.

Section 11. Unauthorized Connections or Modifications

A. It is unlawful for any person to make any connection, extension, or division whether physically, acoustically, inductively, electronically, or otherwise with or to any segment of the Cable Television System for any purpose whatsoever, without the express consent of Frontier.

B. It is unlawful for any person to willfully interfere, tamper, remove, obstruct, or damage any part, segment or content of the Cable Television System for any purpose whatsoever.

C. Any person convicted of a violation of this section will be subject to the maximum penalty allowed by Federal, State and local law. The Town agrees to cooperate with Frontier in the prosecution of any such violations.

Section 12. Franchise Fees and Taxes

A. Frontier will pay to the Town quarterly, within sixty (60) days following the end of each quarter, an amount equal to _____ percent (X%) of Frontier's quarterly Gross Revenues ("Franchise Fee"). The Franchise Fee will be deemed to reimburse the Town for the rights granted herein and/or all costs of regulation and administration of the Franchise.

B. In the event the five percent (5%) limitation on Franchise fees imposed by the terms of the Act is raised by Congress or the FCC, the Town shall have the right to raise the percentage charged under this section, at its discretion, up to the amount of the limit, upon giving Frontier ninety (90) days' notice prior to the effective date of the increased Franchise Fee.

C. Notwithstanding any provision to the contrary, Frontier shall, in addition to the Franchise Fee described above, pay the required charges, taxes and fees lawfully established in a code or ordinance properly adopted by the Town. Frontier shall be entitled to pass such fees, taxes and charges directly to its subscribers in the Town.

D. In the event the Town constructs or establishes Town owned and occupied facilities in the Frontier Service Area, including but not limited to police, fire, government offices, or recreation facilities, Frontier shall install and provide Frontier Cable System services to said facilities at no cost to the Town.

E. Each franchise fee payment will be accompanied by a report setting out in detail the basis for the computation of the payment. At the sole discretion of the Town, the accuracy of the report may be independently audited by an entity appointed by the Town at the Town's expense. However, in the event the audit concludes that Frontier's payments hereunder were underpaid by an amount greater than 5% of the proper payment, then Frontier shall reimburse the Town for the cost of the audit up to \$7,500. Any amounts underpaid shall be paid annually on or before the 31st day of March each year.

Section 13. Rates.

All of Frontier's rates and charges shall be published (in the form of a publicly-available rate card) in accordance with applicable State and Federal law, and shall be nondiscriminatory as to all persons and organizations of similar classes, under similar circumstances and conditions. Frontier shall apply its rates in accordance with governing law, with similar rates and charges for all subscribers receiving similar cable service, without regard to race, color, familial, ethnic or national origin, religion, age, sex, sexual orientation, marital, military or economic status, or physical or mental disability, or geographic location in the Franchise area. Nothing herein shall be construed to prohibit Frontier from:

- (1) The temporary reduction or waiving of rates or charges in conjunction with valid promotional campaigns of one (1) year or less;

- (2) The offering of reasonable discounts to senior citizens or economically disadvantaged citizens;
- (3) The establishment of different and nondiscriminatory rates and charges and classes of service for commercial customers, as well as different nondiscriminatory monthly rates for classes of commercial customers as allowable by federal law and regulations; or
- (4) The establishment of different and nondiscriminatory rates and charges for residential Subscribers as allowable by federal law and regulations.

Section 14. Public, Education, and Government Changes

To be discussed - However Frontier will comply with all aspects of 16CRR-NYVIII B 895.4 of the rules and regulations of the NYSPSC.

Section 15. Records and Reports

A. Copies of all petitions, applications and communications submitted by Frontier and directly related to Frontier's Franchise to the Federal Communications Commission, Securities and Exchange Commission, the NYSPSC or any other agency having jurisdiction in respect to any matters affecting cable television operations authorized pursuant to this Franchise, shall be submitted to the Town upon written request.

B. The Town shall have the right, at its own expense, no more than one (1) time during any calendar year, and upon at least ten (10) working days prior written notice) to inspect at Frontier's offices during normal business hours, all books and records directly related to Frontier's Franchise Fee and Frontier's applicable tests provided to the FCC. To the extent such information is protected by State or Federal law, the Town will not disclose to the public or to competitors of Frontier any commercial or financial information reviewed by the Town pursuant to this Franchise Agreement.

Section 16. Franchise Renewal

Any renewal of this Franchise shall be in accordance with the renewal provisions of the Cable Act and the rules of the NYSPSC as may be codified at the time of the renewal and any relevant provisions of the Town Code, as amended.

Section 17. Transfer of Franchise

Frontier shall not transfer this Franchise to another party, person, or entity, except to a company controlling, controlled by or under common control with Frontier, without complying with the provisions of in the Cable Act and the rules and regulations of the NYSPSC.

Section 18. Termination; Cancellation

A. In addition to all other rights and powers pertaining to the Town by virtue of this Franchise or otherwise, the Town reserves the right, after reasonable notice to Frontier and after

reasonable opportunity of Frontier to cure any alleged Franchise Violation, to terminate and cancel this Franchise and all rights and privileges of Frontier hereunder in the event that Frontier:

(i) Willfully fails to reasonably carry out any provision of this Franchise or any rule, order, or determination of the Town pursuant to this Franchise.

(ii) Becomes insolvent, unable or unwilling to pay its debts, or is adjudicated bankrupt.

B. Such termination and cancellation shall be by resolution duly adopted after sixty (60) days' notice to Frontier and shall in no way affect any of the Town's rights under this Franchise or any provision of law.

Section 19. Force Majeure

With respect to any provision of this Franchise, the violation or noncompliance with any provision of this Franchise, which could result in the imposition of financial penalty, forfeiture or other sanction upon such violation or noncompliance shall be excused where such violation or noncompliance is the result of Acts of God, war, civil disturbance, strike, or other events, the occurrence of which was not reasonably foreseeable by Frontier and is beyond Frontier's reasonable control.

Section 20. Miscellaneous

A. The right is hereby reserved by the Town to adopt, in addition to the provisions contained herein and in existing applicable resolutions, such additional regulations, as it shall find to be in the best interests of the Town.

B. If any section, subsection, sentence, clause, phrase or portion of the Franchise is for any reason held invalid or unconstitutional by any court of competent jurisdiction such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

C. Frontier its successors and assigns shall at all times save and keep harmless and fully indemnify the Town, its officers, agents, servants, and employees from and against any and all loss, liability, suits, damages, costs, charges, legal fees and expenses in any manner arising from the construction, repair extension, maintenance or operation of their equipment of any kind or character and from any negligence, fault, or misconduct on the part of Frontier, its officers, agents, servants and employees or by reason of any act done or omitted to be done in the premises of said Town.

D. Town acknowledges that acceptance of the terms and conditions of this Franchise will not constitute, or be deemed to constitute, a waiver, either expressed or implied, by Frontier of any constitutional or legal right which Frontier may have or may be subsequently determined to have, either by current or subsequent legislation or court decisions. The Town acknowledges that Frontier hereby reserves its rights under applicable Federal and State constructions and law.

E. This Franchise shall be governed by the laws of the State of New York.

F. Any controversy or claim arising out of or relating to this Cable Franchise Agreement, or the breach thereof: shall be settled by arbitration before a single arbitrator in accordance with the New York Uniform Arbitration Act, 78-31a-101, et. seq., with the arbitration proceeding being administered by the American Arbitration Association under its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

G. All notices or correspondence to be served upon the Town or Frontier by the other Party shall be in writing and delivered by first class mail, postage prepaid or by facsimile or by a national express mail service.

H. The terms of this Franchise are subject to the approval of the NYSPSC. Frontier shall make all necessary applications to the Federal Communications Commission and the NYSPSC within sixty (60) days from the date the Town approves this Franchise.

Notices or correspondence to the Town shall be addressed as follows:

Town of Greece

With a copy to:

_____, Town Attorney

Notices or correspondence to Frontier shall be addressed as follows:

The Town or Frontier may designate such other address or addresses from time to time by giving written notice to the other as set forth above.

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be executed on its behalf as of the date first above written.

TOWN OF GREECE, NEW YORK

FRONTIER TELEPHONE OF ROCHESTER, INC.

Dated: _____, 2016
By: _____
Its: _____

STATE OF)
) SS
COUNTY OF)

The foregoing instrument was acknowledged before me this ____ day of 2016, by _____
_____, the _____ of Frontier Telephone of Rochester, a New York corporation, on
behalf of the corporation.

Notary Public
Commission Expires _____

TOWN OF GREECE, NEW YORK

By: _____
Its: Mayor

ATTEST:

Its: Town Clerk

PROPOSED

EXHIBIT _____

SERVICE AVAILABILITY

(1) Initial Build out. No later than the second anniversary of the Effective Date of this Franchise, Frontier shall be capable of serving a minimum of thirty-five percent (35%) of the Town's households with Cable Service, provided, however, Frontier will make its best efforts to complete such deployment within a shorter period of time. This initial minimum build-out commitment shall include a significant number of households below the median income in the Town. Town shall provide detailed maps of such areas. Nothing in this Franchise shall restrict Frontier from serving additional households in the Town with Cable Service.

(2) Periodic Meetings. In order to permit the Town to monitor and enforce the provisions of this section and other provisions of this Franchise, Frontier shall, upon demand, promptly make available to the Town maps and other documentation showing exactly where within the Town Frontier is currently providing Cable Service. Frontier shall meet with the Town at least annually to demonstrate Frontier's compliance with the provisions of this section concerning the deployment of Cable Services in the Town including, by way of example, the provision of this section in which Frontier commits that a significant portion of its initial investment will be targeted to areas below the median income within the Town, and the provisions of this section that prohibit discrimination in the deployment of Cable Services. In order to permit the Town to monitor and enforce the provisions of this section and other provisions of this Franchise Ordinance, Frontier shall, commencing October 2016, and continuing throughout the term of this Franchise, meet at least annually with the Town and make available the Town the following information.

(a) The total number of Qualified Living Units throughout the Town;

(b) A list of the public buildings and educational institutions capable of receiving Cable Service from Frontier.

(3) Additional Build-Out Based on Market Success. If, at any annual meeting, including any interim meeting prior to the second anniversary of the Effective Date of this Franchise, Frontier is actually serving thirty (30.0%) of the Qualified Living Units, then Frontier agrees the minimum build-out commitment shall increase to include all of the households then capable of receiving Cable Service plus an additional fifteen (15%) of the total households in the Town if less than seventy-five percent (75%) of households are capable of receiving Cable Service or an additional five percent (5%) if seventy-five (75%) or more households are capable of receiving Cable Service, which Frontier agrees to serve within two (2) years from the quarterly meeting; provided, however, Frontier shall make its best efforts to complete such deployment within a shorter period of time. For example, if, at a meeting with the Town, Frontier shows that it is capable of serving sixty percent (60%) of the households in the Town with Cable Service and is actually serving thirty percent (30%) of those households with Cable Service, then Frontier will agree to serve an additional fifteen percent (15%) of the total households in the Town no later than

two (2) years after that meeting (a total of 75% of the total households). This additional build-out based on market success shall continue until substantially every Qualified Living Unit in the Town is served.

PROPOSED

ATTACHMENT 2

FIRE SERVICES AGREEMENT BETWEEN THE
CITY OF CANANDAIGUA AND THE TOWN OF CANANDAIGUA

THIS AGREEMENT commencing the 1st day of January, 2017, by and between the CITY OF CANANDAIGUA, having its principal place of business at 2 North Main Street, Canandaigua, New York, 14424, Ontario County, New York, ("City"), and TOWN OF CANANDAIGUA, having its principal place of business at 5440 Route 5&20 West, Canandaigua, New York 14424 ("Town.") and both parties being municipal corporations organized and existing under and by virtue of the Laws of the State of New York.

WITNESSETH:

WHEREAS, the Town is need of fire protection for specific portions of the Town of Canandaigua Fire Protection District ("Town Fire District"); and

WHEREAS, the City has the equipment, personnel and experience to provide adequate fire protection; and

WHEREAS, the parties are desirous of entering into a contract for said purposes.

NOW THEREFORE, in consideration of the mutual promises and covenants hereinafter contained the parties agree as follows:

1. SCOPE OF SERVICES. The City shall provide fire protection in that portion of the Town of Canandaigua designated on Attachment #1, including the list of street, road and highway addresses shown on Attachment #2. In addition, the City shall also staff Fire Station #2 7 days a week, and twenty-four hours a day.

Fire protection shall be provided twenty-four hours a day, seven days a week. The City shall promptly dispatch, upon call from the Ontario County 911 Center or upon notification of fire by any other means, fire-fighting equipment and personnel to operate the same, and then make diligent efforts to control and extinguish all fires.

The City, in providing the services shall use its own means and methods, which shall not be subject to control, direction or supervision by the Town. All fire department equipment and personnel necessary and proper for the performance of this Contract shall be provided by the City at its sole cost and expense, and all persons engaged in fire department matters shall be subject to the exclusive control, direction and supervision of the City. The Town shall not have any right or power with respect to the employment, control, direction, supervision, suspension or discharge of any person who may engage in fire protection and rescue services or activities in the performance of the obligations imposed by this Agreement in furnishing services to the Town.

The City Fire Chief shall also be the Fire Marshall for the designated fire protection area and as such shall be an advisor to the Canandaigua Town Board concerning enforcement of the New York State Fire Code.

By April 1st of each year the City shall prepare and provide to the Canandaigua Town Board a written fire service report for the preceding year. This report is to include the date; time and nature of each fire call in the designated fire service area, mutual aid calls to other fire protection areas within the Town Fire District, timeliness of the response, along with manpower and equipment responding to each call. The report shall also provide detail regarding the actual cost of fire service provided to the Town in the preceding year.

The City will present the Town with a copy of the City of Canandaigua's approved Fire Department budget within 30 days after it has been adopted and a copy of the City's fiscal year-end audit, which includes the Fire Department.

The City shall provide a person familiar with the budget to appear before the Town Board at the Town Board's request to discuss the budget in open session of a public meeting of the Town Board.

2. TERM. This Agreement shall be effective from January 1, 2017 through December 31, 201__.
3. CONSIDERATION. Consideration shall be paid by the Town to the City on March 15th of each year as follows:

March 15, 2017 -\$

From time to time the City may encounter unusual financial needs beyond its reasonable control. These may include, but are not limited to, new regulatory requirements, industry-wide cost increases for items such as fuel and insurance. When the City becomes aware of such needs beyond its reasonable control, it may report those needs to the Town, together with options and a plan to meet those needs. The Town, at its sole discretion may choose, but shall not be required to increase the consideration paid to the City for the remainder of the fiscal year for any portion of such needs that are associated with providing services under this Agreement.

4. COMPLIANCE WITH RULES, REGULATIONS AND LAWS. It is mutually agreed that all rules, regulations and laws, excluding local laws of the City of Canandaigua, pertaining hereto shall be deemed to be part of this Agreement, and anything contained herein that may be in whole or in part inconsistent therewith shall be deemed to be hereby amended and modified to comply with such legislation, rules, regulations and laws, for and during such time the same shall be in effect, but at no other time. If any provision contained herein is found now or during the life of this Agreement to be null and void, in whole or in part as a matter of law, then said clause or part hereof shall be deemed to be severed and deleted from this Agreement leaving all other clauses or parts thereof in full force and effect. It is further agreed that there shall be no gap in the coverage or applicability of said remaining clauses or parts thereof.

5. GOVERNING LAW AND VENUE. The Laws of the State of New York shall govern and control the within Agreement. The parties agree to submit themselves in any legal action or proceeding arising out of or relating to this agreement, or for the recognition and enforcement of any judgment in respect thereof, to the exclusive general jurisdiction of the Supreme Court of the State of New York, Ontario County, if in State Court, or the courts of the United States District Court, Western District of New York, if in Federal Court, and all related appellate courts. The parties agree to be subject to personal jurisdiction in and consent to service of process issued by a court in which venue is proper as defined in this paragraph.

6. HOLD HARMLESS. Town shall save harmless the City of Canandaigua, its officers, and its employees and volunteers, from and against any and all liability, losses, claims, suits, causes of action, costs, reasonable attorney's fees, expenses, damages or judgments or for the defense or payment thereof, based on any claim, action and/or cause of action by reason of any negligence on the part of the Town or its agents, officers, employees and/or volunteers.

City shall save harmless the Town of Canandaigua, its officers, and its employees and volunteers, from and against any and all liability, losses, claims, suits, causes of action, costs, reasonable attorney's fees, expenses, damages or judgments or for the defense or payment thereof, based on any claim, action and/or cause of action by reason of any negligence on the part of the City or its agents, officers, employees and/or volunteers.

7. NOTICE OF INJURY. In the event that City's employees, or agents, are injured or cause injury or damage while in performance of services under this Agreement then the City shall cause written notice to be served upon the Town Supervisor at 5440 Routes 5 & 20 West, Canandaigua, New York 14424 within forty-eight hours of any such injury or damage.

8. DEFAULT. In the event that Town shall fail to comply with the payment provisions of this agreement, the City may, at its option, terminate this Agreement, provided it has given the Town written notice of such default in accordance with the provisions of this Agreement and the Town has failed to cure the same within thirty (30) business days following receipt of such notice with respect to the failure to pay any monies.

9. TERMINATION.

a.) The Town may terminate this Agreement at any time with 30 days' advance written notice if the Town determines that the City is unable or unwilling to provide the scope of work described in this Agreement or the City fails to immediately correct any problems after notification of such problem from the Town. The Town may also terminate this Agreement upon 180 days' advance notice if the Town intends to use another entity to provide for Fire Protection in the service area identified in this Agreement.

b.) The City may terminate this Agreement immediately upon written notice in the event of bankruptcy, insolvency, or any other financial condition creating reasonable doubt as to Town's ability to provide consideration.

c.) Upon written notice of termination from either party, the City shall immediately cease all work under this Agreement.

d.) No such termination shall affect or discharge any obligations of either party, which arose prior to the effective date of termination with respect to indemnification or monies owed.

10. COUNTERPARTS. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement.

11. AMENDMENTS. This Agreement may be amended, modified or extended only by written instrument duly authorized and executed by the parties with the same formality as this Agreement.

12. WAIVER. The failure of either party to insist, in any one or more instances, upon the full performance of any of the terms and conditions of this Agreement, or to exercise any rights it may have hereunder, shall not be construed as a waiver of any legal rights it may have with respect to such nonperformance, or be construed as the Party's condoning of further nonperformance of such terms or conditions.

13. NOTICES. Any notice or consent required or permitted to be given pursuant to this Agreement shall be given to the respective parties in writing, by ordinary, first class mail or otherwise delivered to the addresses listed above, or any other addresses the parties may from time to time designate. Notices and consents, which are sent by mail, shall be deemed received by the other party five (5) days following their deposit in the U.S. Mail. Town agrees to accept service of process at the address listed above in any action brought by the City pursuant to this Agreement.

14. HEADINGS. Titles, captions, or headings to any provision, article, etc. shall not limit the full contents of the same. Each article has the same full force and effect as if no title existed.

15. MERGER CLAUSE. The parties agree this Fire Service Agreement and the attachments constitute the entire Agreement between the parties and shall supersede any verbal statements or other writings, except an amendment, mutually agreed upon between the parties and in writing, and designated as an amendment to this Agreement, shall supersede or vary the positions herein.

16. AUTHORIZATION. Each party asserts and acknowledges that the signatory indicated below is authorized and empowered to execute this Agreement on behalf of that party.

17. INSURANCE: The City agrees to maintain insurance coverage, as follows:

Workers' Compensation: Coverage to apply to all volunteers for statutory limits in compliance with the applicable State and Federal laws.

Comprehensive General Liability: Shall have minimum limits of \$2,000,000 per occurrence for bodily injury liability and property damage liability.

Business Auto Policy: Shall have minimum limits of \$2,000,000.00 per occurrence combined for bodily injury liability and property damage liability.

The City shall include the Town as an additional insured on each of the liability policies required to be maintained by this Agreement.

The City shall maintain current, valid insurance policies meeting the requirements stated above during the entire duration of this Agreement. The City shall insure that for any policy of insurance held by the City pursuant to this Agreement that the Town receives any certificates for new insurance policies within thirty (30) days of the effective date of the policy and that the Town receives renewal certificates more than thirty (30) days prior to any expiration date on every policy. The City shall insure that the Town is provided thirty (30) days-notice of any event of a cancellation or modification of any policy of insurance held by the City pursuant to this Agreement. The City shall insure that certificates of insurance meeting the required insurance provisions shall be forwarded to the Town.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates indicated below.

CITY OF CANANDAIGUA

DATED: _____

BY: _____
City Manager

Fire Chief

ATTEST: _____
City Clerk/Treasurer

TOWN BOARD OF THE TOWN
OF CANANDAIGUA

DATED: _____

BY: _____
Town Supervisor

Town Board Member

Town Board Member

Town Board Member

Town Board Member

ATTEST: _____
Town Clerk

ATTACHMENT 3

TOWN OF CANANDAIGUA FIRE AGREEMENT

PARTIES TO THIS AGREEMENT

This agreement is made between the EAST BLOOMFIELD FIRE DISTRICT, located in the County of Ontario and State of New York, hereinafter referred to as the "EAST BLOOMFIELD FD" and the TOWN OF CANANDAIGUA, located in the County of Ontario and State of New York, hereinafter referred to as the "TOWN".

TERM OF THIS AGREEMENT

This agreement shall commence on January 1, 2017 and continue through December 31, 2021.

FIRE PROTECTION DISTRICT

The TOWN has established and is continuing the existence of the TOWN OF CANANDAIGUA FIRE PROTECTION DISTRICT, hereinafter referred to as "TOWN FIRE DISTRICT". Also, the TOWN desires that the "EAST BLOOMFIELD FD" provide adequate fire protection for the property owners residing in the portion of the TOWN FIRE DISTRICT designated on the attached map (Attachment # 1), including the list of street, road and highway addresses as shown on Attachment #2.

CONSIDERATION FOR THE AGREEMENT

The "EAST BLOOMFIELD FD" shall provide adequate fire protection to the designated portion of the "TOWN FIRE DISTRICT." The parties agree the "EAST BLOOMFIELD FD" shall in no way be held responsible for its failure to extinguish a fire after reasonable effort.

The TOWN shall pay the "EAST BLOOMFIELD FD" the following prior to March 15 of each year:

2017: \$35,320.⁰⁰
2018: \$35,320.⁰⁰
2019: \$35,320.⁰⁰
2020: \$35,320.⁰⁰
2021: \$35,320.⁰⁰

SCOPE OF SERVICE

Fire protection shall be provided continuously, twenty-four (24) hours a day, seven (7) days a week. Adequate protection and utilization of manpower and equipment shall be determined and directed by the "EAST BLOOMFIELD FD" fire chief. The parties agree that the "EAST BLOOMFIELD FD" shall in no way be held responsible for the delay or failure in reaching the scene of a fire or the scene of an accident, calamity or other emergency because of impassable roads or other conditions over which it has no control.

ANNUAL REPORTING

The annual written fire service report for the preceding year to be prepared by the "EAST BLOOMFIELD FD" and provided to the "TOWN" prior to the annual contract payment. This report is to include the date, time and nature of each fire call in the designated fire service area; the date, time and nature of each mutual aid call to other fire protection areas within the "TOWN FIRE DISTRICT"; and timeliness of the response, and description of the manpower and equipment responding to each call.

The "EAST BLOOMFIELD FD" is to provide the "TOWN" annually, prior to the contract payment date, an updated copy of the Ontario County Fire Department inventory for the "EAST BLOOMFIELD FD" listing all available equipment and that equipment designated for TOWN fire protection.

TERMINATION PROVISION

Either party hereto may cancel the Agreement on any anniversary date by written notice to the other not later than the preceding August 20.

EAST BLOOMFIELD HOLCOMB
FIRE DISTRICT

DATED: _____

BY: _____

Commissioners: _____

TOWN BOARD, THE TOWN OF
CANANDAIGUA

DATED: _____

BY: _____

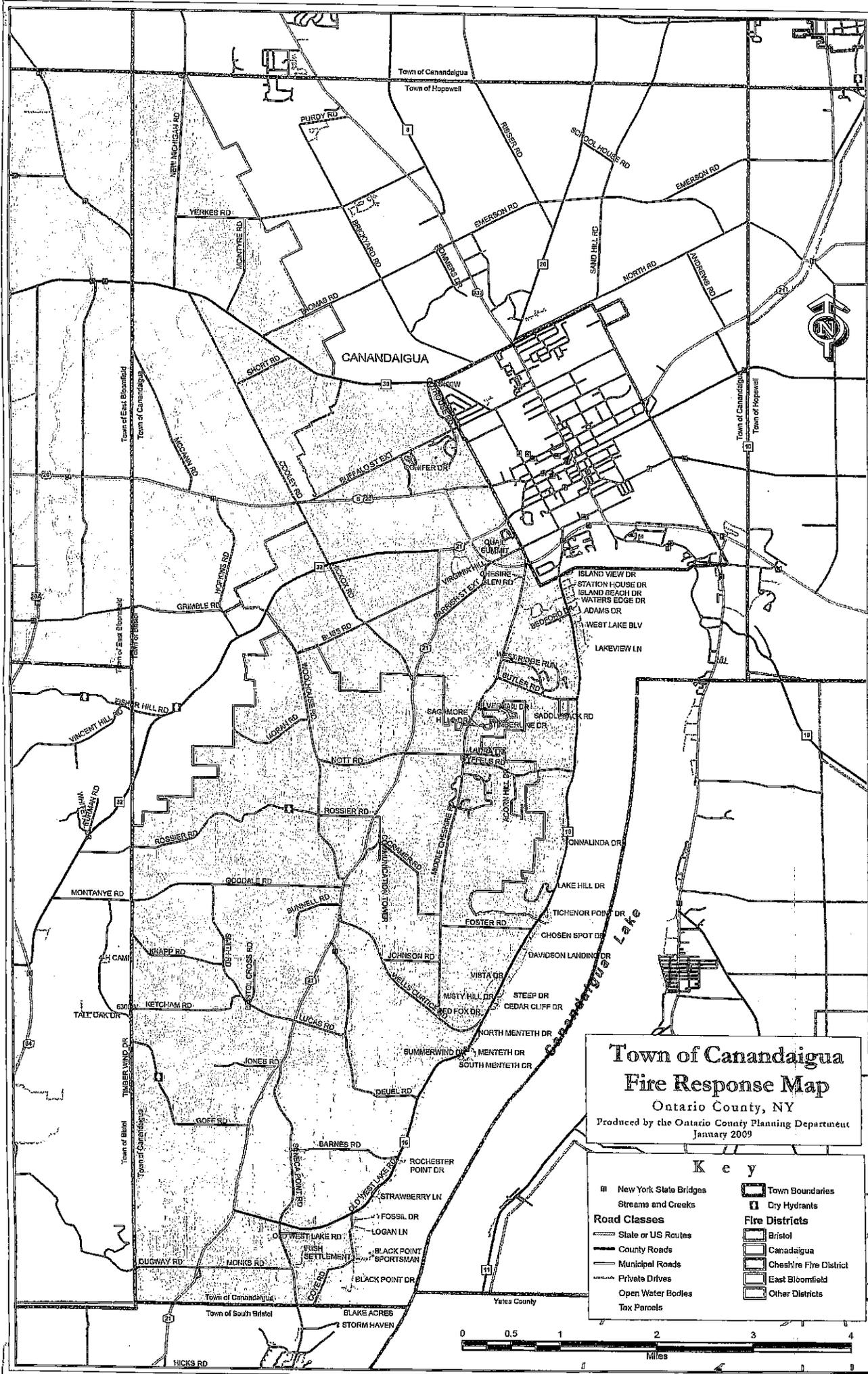
Supervisor Helming

Councilman Cutri

Councilman Fennelly

Councilman Reynolds

Councilman Westbrook



**Town of Canandaigua
Fire Response Map**
Ontario County, NY
Produced by the Ontario County Planning Department
January 2009

- Key**
- ▣ New York State Bridges
 - ▬ Streams and Creeks
 - Road Classes**
 - ▬ State or US Routes
 - ▬ County Roads
 - ▬ Municipal Roads
 - ▬ Private Drives
 - ▬ Open Water Bodies
 - ▬ Tax Parcels
 - ▭ Town Boundaries
 - ▣ Dry Hydrants
 - Fire Districts**
 - ▣ Bristol
 - ▣ Canandaigua
 - ▣ Cheshire Fire District
 - ▣ East Bloomfield
 - ▣ Other Districts



TOWN OF CANANDAIGUA FIRE CONTRACT

WITH

EAST BLOOMFIELD FIRE DISTRICT

Area for fire coverage shall include all property addressed off the following list of roads within the TOWN:

1. Cooley Road: All
2. County Road 30: 5681 to 6300
3. Grimble Road: 6030 to 6300 (north side only)
4. Hopkins Road: 3070 to 3400
5. McCann Road: All
6. McIntyre Road: All
7. New Michigan Road: 1800 to 2410
8. Short Road: All
9. State Route 5 & 20: 5801 to 6300
10. Yerkes Road: 5960 to 6170
11. Thomas Road: South of the Airport
12. Hickcox Road: North of County Road 32 per Ontario County District Coverage Map (see Attachment #1)
13. All private roads and driveway that originate off public highways within the designated area.

2017 PROPOSED BUDGET

	Total	General Fund			Debt Service
	2017 Budget	2017 Budget	2016 Budget	Increase (Decrease)	2016 Budget
Revenue:					
2262.00 CFPD	35,320	35,320	34,320	1,000	
1001.00 Fire Tax Levy E.B.	305,592	305,592	301,667	3,925	
1081.00 Payments in Lieu of Taxes	32	32	32	-	
2410.00 Rent - CES	14,400	14,400	14,400	-	
2701.00 Refund of Prior Yr Exp	-	-	-	-	
2705.00 Community Rm Donations	-	-	-	-	
2705-D Gifts & Donations	-	-	-	-	
2401.00 Interest	250	250	250	-	
2660.00 Sale of Assets	-	-	-	-	
4389.00 Grants	-	-	-	-	
Operating Revenue	355,594	355,594	350,669	4,925	-
599 Appropriated Fund Balance	-	-	-	-	-
Total Revenue	355,594	355,594	350,669	4,925	-
Expenditures:					
1710.40 Administration	1,300	1,300	1,308	(8)	
1620.22 Building - Soil Mitigation	-	-	-	-	
1620.42 House	613	613	7,221	(6,608)	
1620.421 Cleaning	2,700	2,700	2,700	-	
1620.422 Mowing	1,040	1,040	1,040	-	
1620.423 Maintenance	1,500	1,500	1,500	-	
1620.424 Maint & Service Contracts	7,332	7,332	5,697	1,635	
Total House	14,485	13,185	18,158	(4,973)	-
1620.41 Utilities	500	500	500	-	
1620.411 Electric	22,000	22,000	24,000	(2,000)	
1620.412 Natural Gas	5,500	5,500	5,500	-	
1620.413 Telephone	3,100	3,100	1,680	1,420	
Total Utilities	31,100	31,100	31,680	(580)	-
5142.40 Snow Removal	3,500	3,500	3,500	-	
1420.40 Legal	2,000	2,000	19,000	(17,000)	
1320.40 Professional	4,000	4,000	19,000	(15,000)	
1910.40 Insurance	19,000	19,000	20,000	(1,000)	
1325.10 Personnel	6,000	6,000	6,000	-	
9030.80 FICA & Medicare Expense	450	450	459	(9)	
3410.41 Fuel	2,500	2,500	3,500	(1,000)	
3410.42 Medical	3,000	3,000	3,500	(500)	
3410.43 Mileage Reimbursement	2,000	2,000	5,000	(3,000)	
3410.44 Membership/Recruitment	-	-	-	-	
3410.45 Training	2,980	2,980	1,536	1,444	
1920.40 Dues	500	500	500	-	
Chief:	-	-	-	-	
3497.41 Equip/Gear - Repairs	1,880	1,880	1,880	-	

	Total	General Fund			Debt Service
	2017 Budget	2017 Budget	2016 Budget	Increase (Decrease)	2016 Budget
3497.21 Equipt/Gear	10,930	10,930	18,180	(7,250)	
3497.22 Communications	7,300	7,300	7,300	-	
Total Chief	20,110	20,110	27,360	(7,250)	-
3497.42 Annual Tests & Maint. (Chief)	9,240	9,240	8,215	1,025	
3497.28 Furniture & Fixtures	549	549	5,769	(5,220)	
3497.47 Total Trucks	14,000	14,000	14,000	-	
9710.60 Serial Bond Principal	95,000	95,000		95,000	
9710.70 Serial Bond Interest	54,180	54,180		54,180	
9730.60 BAN Principal	-	-	55,000	(55,000)	
9730.70 BAN Interest	-	-	57,184	(57,184)	-
9950.91 Equipt Reserve	71,000	71,000	50,000	21,000	
9901.9V Transfer to Debt Service Fund	-	-	-	-	-
Total Expenditures	355,594	355,594	350,669	4,925	
Surplus (Deficit)	0	0	0	0	0

ATTACHMENT 4

Proposed Highway Garage Presentations Report

The Public Works Committee made presentations of the proposed Highway Garage facilities to Town of Canandaigua residents on Tuesday, September 27, 2016 and again on Thursday, September 29, 2016. The presentations were held after two press releases, public meeting notices in the Daily Messenger, notices on the Town website and Mail Chimp notifications as well as poster prominently displayed at the Town Transfer Station/ The presentations were held in the main highway garage in an effort to communicate to the public the principal reasons for the need for a new facility. Turnout was rather modest with about a dozen residents participating.

Questions asked during and at the end of the meetings fell into four main areas:

1. The design of the natural light feature along the top of the proposed new building was questioned. A couple of residents thought skylights might be a better method of introducing daylight to reduce lighting costs. It was pointed out by the Committee that roof penetrations should be avoided in order to maintain a tight building envelope and avoid potential maintenance problems in the future, and that skylights built into the roof surface would be more likely obstructed by accumulations of snow on the roof. During a review by the Committee on 10/3/16, it was unanimously agreed that the system currently proposed would do the best job of adding natural light to the new garage thereby improving safety and energy efficiency. Therefore, the Committee decided to stay with the current design.
2. Transfer Station layout and traffic flow questions were asked by a number of residents. The Committee stated that the proposed main building will force a consolidation of lanes and will necessitate a counterclockwise traffic flow thereby improving the safety and efficiency of the Transfer Station. It was also discussed that we had originally considered moving the Transfer Station much further to the east however, based on resident concerns, future needs and cost considerations, it was decided that at this point in time it would be best to make minor improvements to the existing Transfer Station. One individual suggested consolidating the Cold Storage building into the proposed new highway building and moving the whole structure to the north as a way of making more room and reducing congestion at the Transfer Station. The Committee answered that that would add significant cost with minimal improvement in traffic flow or efficiency at the Transfer Station. Questions regarding hours of operation were also discussed with the Committee responding that hours could be extended if the Town Board felt the need. At the PWC review on 10/3/16 it was unanimously agreed that the current proposed design remain the same.
3. Alternative energy (solar power, geothermal) was also mentioned by a few residents. The Committee stated that we had incorporated a lot of energy saving features into the design of the new Highway Garage and had discussed the addition of solar and/or geothermal energy to the Town building complex at some time in the future. The current project under review therefore did not include provisions for solar or geothermal energy due to not knowing what the overall Town complex energy needs will be in the future. At the PWC review held on 10/3/16, we discussed this topic in great detail and it was felt that when and if solar power is pursued, roof mounted solar should not be considered due to potential problems with roof and building envelope integrity. The PWC recommends that the TB consider adding a separate ground mount solar and/or geothermal project at some future date, as we have discussed at previous Town Board meetings. In the meantime, we will work with MRB to make sure that the new utility system for the highway compound incorporates features that will make it possible to connect to either a ground mount solar or geothermal energy system in the future without having to disturb the newly completed work.

4. The residents had questions regarding how the project would be financed, interest rates and payoff term. There were some that felt it should be paid off quickly with a higher tax rate for a shorter term as well as those that said a longer term, lower tax rate would be best. There was not any questioning of the overall cost per se. The PWC response was that prevailing rates, terms, etc would be thoroughly vetted when the time comes for the issuance of serial bonds. Public input would be solicited. Along with the above, a discussion of whether a permissive or a voter referendum is preferable. Both were explained with no real concerns voiced on the part of residents. The PWC feels that the permissive referendum is the best path forward and recommends that the Town Board adopt a resolution to pursue this course of action.

If there are any questions regarding this summary or the proposed project, please contact Jim Fletcher, Al Kraus or Terry Fennelly.

ATTACHMENT 5

Dennis Brewer, Director of Parks and Recreation, report to Town Board for
October 17, 2016

Lawn mower bids are due October 11. This is for the mower to replace the one at
Onanda Park.

Roof bids for West Lake Schoolhouse, Haeho and the arts and crafts building are
due on October 14.

The bids for the RFP for the Parks and Recreation Master Plan are due on October
12.

The next Parks and Recreation Committee meeting is October 12. The committee
needs to set a schedule for looking at the RFP's and having interviews. They will
also be discussing plans for the Halloween activities at Onanda Park. A schedule
for the 2017 meetings will be set.

October 17, 2016

Highway and Water superintendent report.

Highway

1. Crews are all working on Laura Lane to replace underdrain and concrete gutters.
2. The sign for Peg Rayburn Drive is done.
3. Have received many complements on the Middle Cheshire road.
- 4.

Water

1. Holding an information meeting Oct 13th at town hall for the Woolhouse and Rossier water district extension.
2. MRB has the map, plan and report completed for the County road 32 water district.
3. Continue to be in a mandatory water conservation. As of 10/6/16 the lake is still below the guide curve.

Other items

1. The sanitary sewer project on Brickyard road is still on hold as the department of labor has still not signed off on the MWBE requirements.
2. I have written the specs for the utility tractor and roof for the parks.
3. Discussion of pond maintenance with the Lakewood Meadows HOA on who is responsible for it.
4. Ontario County will be coming to the town asking for an easement for the new sanitary sewer main being installed along Firehall road.

Assessor's Report October 17, 2016

Year to date there have been 96 sales in Town with a median price of around \$248,500, up just slightly from last month.

Most of the STAR rebate checks have been sent out by the State, generating very few calls. What did get the phone ringing were the multiple articles in the paper or on the news; they would call to make sure that they did not need to take any additional steps to maintain their exemption.

The NYS Assessors Conference was well worth attending, as the solar valuation course was very pertinent to some of the development going on within the Town, as well as beautiful weather to enjoy an outing on a Lake George tour boat. Viewing some of the boathouse/dock complexes built out over the water, I concluded that some of the waterfront development criteria must be less restrictive than Canandaigua Lake.

Christopher Lyon, IAO

Town of Canandaigua
Director of Development
Administrative Report
October 20, 2016

ADMINISTRATION / DEVELOPMENT OFFICE:

GENERAL: On September 28th the NYS Office of Homes and Community Renewal was at the Town Hall for a monitoring visit of the Purdy-Mobile Road (CDBG) grant for the sewer project expansion. Town Engineer Greg Hotaling, Supervisor Helming, and myself met with the representatives. The representatives also wanted to visit the field site location of the sewer lines. The initial feedback was that the only thing they would like to see is the Town Board appointment of a labor standards compliance officer familiar with Davis Bacon wage rates. There is a resolution on your agenda to appoint the Town Engineer as the Labor Standards Compliance Officer.

GRANTS: On September 30th, Sarah Reynolds and I attended a mandatory training session for any municipality wanting to submit a TAP grant application. Then on October 4th a Genessee Transportation Council meeting for any municipality wishing to submit a UPWP grant application. The thought process is to submit a TAP grant application for the Auburn Trail extension, and a UPWP grant application for the Uptown – Mixed Use Overlay area for a complete build out feasibility plan.

TRANSFER FACILITY: Additionally, I followed up with DASNY regarding the transfer facility upgrades grant. The representative informed us that any improvements completed at this time would be eligible for reimbursement through the grant once it becomes available.

CIC: Members of Citizens Implementation Committee (CIC) have continued to meet regarding the progress of each team. The NRI Team is reworking the draft Steep Slope Law and is hoping to have to you to set a public hearing at your November meeting for your December meeting, and for possible adoption at your December meeting. The Sewer Master Plan Team is working on meeting to make a few revisions suggested by the ECB and some of the comments. The goal is to have the final Sewer Master Plan for adoption before the end of the year.

AG TEAM: The Ag Team and LaBella Associates are presenting the draft Town of Canandaigua Agriculture Enhancement Plan on Wednesday, October 12th at the joint meeting of all the boards. The intended timeline is for the draft plan to be presented, any updates made to schedule a public hearing at your November meeting, and anticipated adoption at your December meeting. This will put us on track to submit to Ag and Markets in January for their approval.

Town of Canandaigua
Director of Development
Administrative Report
October 20, 2016

VILLAS: On September 22nd CLWC Kevin Olvany and myself met with the Villa's HOA to discuss their storm water management facilities (ponds), and the ongoing development. General discussion centered on maintenance of the facilities, and the need to leave a vegetative buffer against the ponds to limit the goose population in the ponds. Phase 3 of the Villas is under construction, with the final phase four having not yet begun construction.

DEVELOPMENT / COMMERCIAL CONSTRUCTION: A preconstruction meeting was held on September 26th for Ontario Honda who is getting ready to start construction on an expansion of their facility. Demolition of the old showroom on the old Randall GMC dealership will take place in the coming weeks, as the rest of the building is being repurposed for the body shop of the dealership. Stella's Florist construction continues as the main building has been framed out with a roof now placed on the building. The owner hopes to have the new building open in December.

ACCESSORY STRUCTURES DRAFT LOCAL LAW: Your Town Board agenda includes a resolution to adopt these changes that were previously discussed. You held a public hearing at your September meeting on this local law, and it is now ready for adoption if you wish.

SOLAR DRAFT LOCAL LAW: Your Town Board agenda includes a public hearing on the draft Solar Local Law. A resolution to adopt the draft local law has also been prepared for you if you are ready to take that step with this local law.

PARKS AND RECREATION COMMITTEE DRAFT LOCAL LAW: Your Town Board agenda includes a public hearing on the changes to the Parks and Recreation, Chapter 152. A resolution to adopt this local law has also been prepared if you are ready to take that step.

HIGHWAY IMPROVEMENTS: Your agenda also includes a resolution to declare your intent to be lead agency for the purposes of SEQR for the new highway facility. The resolution also sets a public hearing for your November meeting for the purposes of SEQR.

Upcoming Meetings:

Planning – The next scheduled Planning Board meeting is October 25th at 6:30pm.

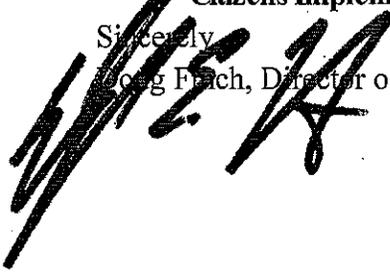
Zoning – The Zoning Board of Appeals next meets October 18th at 6:00pm.

Environmental Conservation Board – November 3rd at 4:30pm.

Citizens Implementation Committee – November 1st at 9:00am.

Sincerely,

Greg Frach, Director of Development



Town Historian's Report for October 17th, 2016 – Ray Henry

1. On October 7th, we had our first annual Town of Canandaigua "Square Dance". It was well attended and there was quite a bit of discussion on having this become an annual event.
2. On October 8th, we helped celebrate the OCHS' 8th biennial Tour of Barns in memory of Jake Repard. Final results have not been publicized, but should be available by the next Board Meeting (October 17th).
3. Continuing to work with the Special Events Committee on this year events. Next is the Halloween Party on October 29th at Onanda.
4. Will be attending an "Ontario County Municipal Historians Meeting" on November 9th in Gorham.
5. Will be preparing a presentation for the Centerfield Homemakers for early next year on the history of the District. Schools that will include a session of attendees experience while attending our various district schools.

Town Clerk Report for the October 17, 2016, Town Board Meeting

1. **Monthly Financial Report:** Revenues collected in the Town Clerk's office for the month of September 2016 totaled \$46,590.93 (see attached).
2. **Onanda Park Reservations:** Dennis Brewer and I will be meeting with the Parks and Recreation Committee to discuss the following: (1) modifying the weekly rental – days of week for the upland cabins only (i.e. Monday to Monday or Wednesday to Wednesday); (2) the rental cost for the upland cabins (to increase the rental rates for 2017); (3) the 2016 occupancy rate of the upland cabins; (4) should the rental rate for Abode increase due to the improvements that have been made to the cabin; and (5) should the Town charge for the use of the playing fields at Outhouse Park and Pierce Park. Mr. Brewer and I will provide a further update at the October 17 meeting.
3. **Credit Card Processing Company:** As mentioned at the September 2016 meeting, MuniPay will be charging the Town a \$300 annual software support fee beginning January 1, 2017. MuniPay has also increased their percentage charge to from 2.45% to 2.65% on October 1, 2016. I am working to find a new processing company. The goal is to have a new processing company in place by January 1, 2017.
4. **Request for Park Reservation Refund – Rebecca A Boland:** On October 6, 2016, my office received a request from Rebecca Boland asking for a refund of \$125 of the \$200 she paid to rent the Little House cabin from Saturday, September 3 through Saturday September 10. The \$200 is a non-resident fee for a one-week rental. The reason for Ms. Boland's request is because she felt compelled to leave Onanda Park early during her week's stay because she was not able to swim in the Lake after Labor Day and she was never told that she would not be able to swim in the Lake after Labor Day. Ms. Boland's first call to the Town was on Thursday, September 8 when she spoke with Deputy Town Clerk Judy Miller. I was finally able to talk with Ms. Boland on Monday, September 12. At that time I instructed Ms. Boland to write a letter to the Town requesting a refund. Instead of writing a letter to the Town Ms. Boland wrote a comment on a Facebook page in response to a comment regarding Scoop's Ice Cream being closed. Once this was brought to my attention, I called Ms. Boland again on Monday, October 3. I again instructed Ms. Boland to write a letter to the Town explaining why she was requesting a partial refund. A copy of her request letter is attached to this report.
5. **Resolutions:**
 - A. Surplus of Office and Computer Equipment

Please let me know if you have any questions.

Submitted by,

Jean Chrisman

Jean Chrisman
Town Clerk

Account#	Account Description	Fee Description	Qty	Local Share
A.2001	Cabins / Halls / Pavillions	Onanda Halls/Lodging	5	2,395.00
	Onanda Cabin NON Residential Daily	Onanda Cabin NON Residential Daily	3	940.00
	Onanda Cabin NON Residential Weekly	Onanda Cabin NON Residential Weekly	1	825.00
	Outhouse Park Hall Full Day	Outhouse Park Hall Full Day	8	1,200.00
	Outhouse Park Pavilion	Outhouse Park Pavilion	3	135.00
	Park Rentals	Onanda Cabin Residential Weekly	5	1,225.00
		Sub-Total:		\$6,720.00
A.2590	Building Fee	Building Fee	4	300.00
		Sub-Total:	\$300.00	
A1255	Conservation	Conservation	24	153.19
	Marriage Lic.	Marriage License Fees	6	105.00
	Misc. Fees	Copies	20	5.00
		Marriage Cert	1	10.00
	Sub-Total:		\$273.19	
A1603	Misc. Fees	Death Cert	24	240.00
	Sub-Total:		\$240.00	
A2001	Walk Ins	Onanda Receipts	12	1,586.00
	Sub-Total:		\$1,586.00	
A2110	Plan & Zone	Site Signs	1	50.00
		Zoning Fee	8	1,300.00
	Sub-Total:		\$1,350.00	
A2120	Plan & Zone	Soil Erosion	9	1,350.00
	Sub-Total:		\$1,350.00	
A2544	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	53	689.00
		Female, Unspayed	12	228.00
		Male, Neutered	52	676.00
		Male, Unneutered	6	114.00
		Late Fees	33	165.00
		Sub-Total:		\$1,872.00
A2590	Plan & Zone	Site Development	49	10,242.94
	Sub-Total:		\$10,242.94	
A2591	Misc. Fees	Transfer Coupons	1132	2,606.00
	Sub-Total:		\$2,606.00	
CM-2001	Plan & Zone	Parks And Recreation	7	7,000.00
	Sub-Total:		\$7,000.00	
F.2140	Rents Payments	Rents Payments	17	4,907.68
	Sub-Total:		\$4,907.68	
F.2142	Water Sales	Water Sales	2	444.00

Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$444.00
F.2144	Service Hookups	Service Hookups	2	4,185.00
			Sub-Total:	\$4,185.00
F.2148	Penalty	Penalty	14	291.31
			Sub-Total:	\$291.31
			Total Local Shares Remitted:	\$43,368.12
Amount paid to:	NYS Ag. & Markets for spay/neuter program			159.00
Amount paid to:	NYS Environmental Conservation			2,928.81
Amount paid to:	State Health Dept. For Marriage Licenses			135.00
Total State, County & Local Revenues:		\$46,590.93	Total Non-Local Revenues: \$3,222.81	

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 Canadagua 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.

_____	_____		10/3/16
Supervisor	Date	Town Clerk	Date

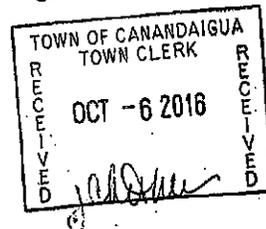
10-03-2016

No one told me from the day I paid
for "Little town" in March, 2016 (\$200.00)
till I saw it on the beach on Sept. 2th
"Beach Closed" I paid \$200.00 for Sept. 3rd
through Sept. 10th just so you know, I was
NEVER allowed to swim; was NEVER told ahead
of time never I packed up and left after 2 1/2
days. I'd appreciate \$125.00 back.

Dear Jean Chrisman & Sam Helming

Sincerely, Rebecca Andrews Boland

I'm very sorry to sound so
bitchy. Please try to under-
stand that this was my ONLY
vacation of my YEAR!! I'm still so
saddened.



Dear Jean Christmas and Pam Belming,

It's actually 10 after 11pm, Monday
10/6/2016 night

This'll be the fourth time I've written these girls.
Apparently I have to send this in writing. Way back in March 2016
I called (probably Jean Christmas?) At any rates I called to make sure
I could get the weekend of September 3rd through September 10th
at Onanda Park, "Little House" I sent a check for \$200.00 on 3/29/16.
I spoke with a real person. No one in that time till EVER told
me that I wouldn't be able to swim in the lake while I was
there. I'm just sick of talking about this in my ONF
week of being away, this already said for weeks. This
hot, sweaty week. What a perfect week to be at Onanda Park!
I was NEVER EVER told from March 2016 till now when I heard
from the natty guy at Onanda that I'd be totally alone at the Park
from Tuesday, 6 through 10th. I sweated, sweated as I looked at

DMC - MCMCMB
OCT - 6 2016
TOWN CLERK
TOWN OF CANADALOGUE
Belming

even more sick of helping our clients avoid those
Jim Partridge made

That gorgeous lake... that suddenly he's saying in "Beach Cross"
on Tuesday. I left Wednesday morning because I wasn't allowed to
partake of what I paid for. Please reimburse me \$100.00 at the LEAGUE



CLIENT MEMO

To: Canandaigua Town Board Date: October 6, 2016
Client: Town of Canandaigua
From: Bob Fox and Tina DeNigro
September 2016 Revenue/Expense Control Report for Board

We are providing you with the September 2016 Revenue/Expense Control Reports as of September 30, 2016.

EXECUTIVE SUMMARY

BALANCE SHEET

- Bank statements have been reviewed and reconciled as of September 30, 2016

REVENUES

- Receipts recorded on the Daily cash sheet totaled \$279,421.14 and included the following receipts:
 - Town Clerk - \$57,834.01 - including \$25,837.99 in water revenues, \$17,667 in park rent, \$5,108 in site development and several other normal revenues
 - Town Justice receipts of \$22,812
 - Development Office - \$5,478.42 applied against accounts receivable.
 - NYS Per Capita Aid (AIM) - \$28,151
 - PAVE NY (CHIPS) - \$47,913.46
 - Other - \$5,970.25

EXPENDITURES

- We would expect the available balances in each fund to be about 25.03% at the end of September
 - General Fund – Expenditures to date are \$1,776,100.15 against a budget of \$3,689,690 which leaves 48.14% available.
 - Highway Fund – Expenditures to date are \$3,072,227.57 against a budget of \$4,523,134 which leaves 67.92% available.
 - Water Fund – Expenditures to date are \$597,102.91 against a budget of \$1,246,147 which leaves 47.92% available

Revenue / Expense Control Report Parameters

Report ID: ALL FUNDS
 Year: 2016 Include Beg. Encumbrance: Yes
 Period: 9 To: 9 Apply to Budget Columns: No
 Description: Display Apply % to Original Budget: No
 Spacing: Single Print Parent Account: No
 Acct Status: Active Grand Totals on Separate Page: No
 Suppress Zero Accts.: None Include Req: No
 Summary Only: No Use Alt Fund: No
 % Fiscal Year: 100 Exclude Rev Brackets: Yes

Account Table:

Alt. Sort Table:

Sort	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Function	Yes	No	Yes
4	Group	Yes	No	Yes
Subtotal/Page Break Expenses Only:		Yes		

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type R	Revenue						
Group 0	REVENUES						
A.1001	REAL PROPERTY TAXES	294,637.00	294,637.00	0.00	294,637.00	0.00	100.00
A.1030	SPECIAL ASSESSMENT/PILOT	19,445.00	19,445.00	0.00	18,363.05	1,081.95	94.44
A.1090	PENALTY ON TAXES	11,000.00	11,000.00	0.00	15,477.93	(4,477.93)	140.71
A.1120	NON PROPERTY SALES TAX	1,415,000.00	1,415,000.00	0.00	1,859,276.59	(444,276.59)	131.40
A.1170	CABLE TV FRANCHISE FEES	67,500.00	67,500.00	0.00	80,463.99	(12,963.99)	119.21
A.1255	TOWN CLERK FEES	1,000.00	1,000.00	259.82	1,212.47	(212.47)	121.25
A.1603	VITAL STATISTICS FEE	1,800.00	1,800.00	180.00	1,601.00	199.00	88.94
A.2001	PARK & RECREATION FEES	75,000.00	75,000.00	17,617.00	92,567.00	(17,567.00)	123.42
A.2110	ZONING FEES	90,000.00	90,000.00	1,550.00	23,569.20	66,430.80	26.19
A.2120	SOIL EROSION CONTROL	10,000.00	10,000.00	750.00	7,200.00	2,800.00	72.00
A.2148	RETURNED CHECK FEE	20.00	20.00	0.00	40.00	(20.00)	200.00
A.2401	INTEREST & EARNINGS	6,000.00	6,000.00	602.07	6,458.77	(458.77)	107.65
A.2410	RENTAL OF REAL PROPERTY	12,070.00	12,070.00	870.00	8,700.00	3,370.00	72.08
A.2544	DOG LICENSES	17,000.00	17,000.00	2,311.00	14,498.00	2,502.00	85.28
A.2590	SITE DEVELOPMENT FEES	10,000.00	10,000.00	7,214.20	63,990.77	(53,990.77)	639.91
A.2591	CONSTRUCTION DEBRIS FEES	11,000.00	11,000.00	2,064.00	17,700.00	(6,700.00)	160.91
A.2610	FINES & FORFEITED BAIL	74,000.00	74,000.00	7,481.00	95,499.00	(21,499.00)	129.05
A.2651	RECYCLING REVENUE	10,000.00	10,000.00	1,449.74	10,805.38	(805.38)	108.05
A.2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
A.2665	SALE OF EQUIPMENT	33,500.00	33,500.00	0.00	0.00	33,500.00	0.00
A.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
A.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
A.2770	MISCELLANEOUS INCOME	0.00	0.00	354.34	4,519.78	(4,519.78)	0.00
A.3001	NYS AID PER CAPITA	28,000.00	28,000.00	28,151.00	28,151.00	(151.00)	100.54
A.3005	ONTARIO CITY MORTGAGE TAX	375,000.00	375,000.00	0.00	144,314.52	230,685.48	38.48
A.3040	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	ST AID.OTHER	94,500.00	105,670.00	0.00	11,170.00	94,500.00	10.57
A.3820	NYS YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 0	REVENUES	2,656,472.00	2,667,642.00	70,854.17	2,800,215.45	(132,573.45)	104.97
Group							
A.2192	CEMETERY SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
A.2302	SERVICES/OTHER GOVERNMENTS	9,000.00	9,000.00	760.00	7,600.00	1,400.00	84.44
A.3092	ST AID.PLANNING STUDIES	25,000.00	25,000.00	0.00	6,250.00	18,750.00	25.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type R	Revenue						
Group							
A.5031.CM	INTERFUND TRANSFERS	192,000.00	192,000.00	0.00	0.00	192,000.00	0.00
A.5031.H	INTERFUND TRANSFERS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.TE	INTERFUND TRANSFERS.EXPENDABLE TRUST	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.V	INTERFUND TRANSFERS.DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
A.9000	APPROPRIATED FUND BALANCE FOR BUDGET	559,600.00	570,548.00	0.00	0.00	570,548.00	0.00
A.9230	TAX STABILIZATION RESERVE FOR BUDGET	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
A.9235	NYSERS RESERVE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Group		1,011,100.00	1,022,048.00	760.00	13,650.00	1,008,198.00	1.36
Total Type R	Revenue	3,667,572.00	3,689,690.00	71,614.17	2,814,065.45	875,624.55	76.27

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1010	PERSONAL SERVICES						
Group 1	TOWN BOARD.ELECTED	19,472.00	19,472.00	1,498.80	14,988.00	4,484.00	76.97
A.1010.110	PERSONAL SERVICES	19,472.00	19,472.00	1,498.80	14,988.00	4,484.00	76.97
Total Group 1							
Group 4	CONTRACTUAL EXPENSE						
A.1010.400	TOWN BOARD.CONTRACTUAL	1,020.00	1,020.00	0.00	62.44	957.56	6.12
Total Group 4	CONTRACTUAL EXPENSE	1,020.00	1,020.00	0.00	62.44	957.56	6.12
Total Function 1010		20,492.00	20,492.00	1,498.80	15,050.44	5,441.56	73.45
Function 1110	PERSONAL SERVICES						
Group 1	JUSTICES.ELECTED	46,972.00	46,972.00	3,613.24	36,132.40	10,839.60	76.92
A.1110.110	JUSTICES.COURT CLERK, PT	15,383.00	15,383.00	1,302.87	15,883.51	(500.51)	103.25
A.1110.130	JUSTICES.COURT CLERK, SUB	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1	PERSONAL SERVICES	62,355.00	62,355.00	4,916.11	52,015.91	10,339.09	83.42
Group 2	EQUIPMENT & CAPITAL OUTLAY						
A.1110.200	JUSTICES.CAPITAL.EQUIPMEN	2,500.00	13,670.00	0.00	10,922.50	2,747.50	79.90
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,500.00	13,670.00	0.00	10,922.50	2,747.50	79.90
Group 4	CONTRACTUAL EXPENSE						
A.1110.400	JUSTICES.CONTRACTUAL	16,135.00	16,135.00	2,156.87	10,400.48	5,734.52	64.46
Total Group 4	CONTRACTUAL EXPENSE	16,135.00	16,135.00	2,156.87	10,400.48	5,734.52	64.46
Group							
A.1110.140	JUSTICES.COURT CLERK, PT	7,000.00	7,000.00	744.00	6,048.00	952.00	86.40
Total Group		7,000.00	7,000.00	744.00	6,048.00	952.00	86.40
Total Function 1110		87,990.00	99,160.00	7,816.98	79,386.89	19,773.11	80.06
Function 1220	PERSONAL SERVICES						
Group 1							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1220							
Group 1	PERSONAL SERVICES						
A.1220.110	SUPERVISOR.ELECTED	56,000.00	56,000.00	4,307.70	43,077.00	12,923.00	76.92
A.1220.120	SUPERVISOR.DEPUTY	2,000.00	2,000.00	153.84	1,538.40	461.60	76.92
A.1220.121	SUPERVISOR	26,520.00	26,520.00	2,040.00	20,400.00	6,120.00	76.92
A.1220.131	SUPERVISOR.BOOKKEEPER	0.00	0.00	0.00	0.00	0.00	0.00
	TYPIST						
Total Group 1	PERSONAL SERVICES	84,520.00	84,520.00	6,501.54	65,015.40	19,504.60	76.92
Group 4	CONTRACTUAL EXPENSE						
A.1220.400	SUPERVISOR.CONTRACTUAL	3,100.00	3,100.00	416.76	2,100.14	999.86	67.75
Total Group 4	CONTRACTUAL EXPENSE	3,100.00	3,100.00	416.76	2,100.14	999.86	67.75
Group							
A.1220.141	SUPERVISOR ACCT CLERK	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.142	CONFIDENTIAL SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220		87,620.00	87,620.00	6,918.30	67,115.54	20,504.46	76.60
Function 1310							
Group	ADMINISTRATION						
A.1310.141		0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1310		0.00	0.00	0.00	0.00	0.00	0.00
Function 1320							
Group 4	CONTRACTUAL EXPENSE						
A.1320.400	AUDITOR.CONTRACTUAL	10,000.00	10,000.00	0.00	9,500.00	500.00	95.00
Total Group 4	CONTRACTUAL EXPENSE	10,000.00	10,000.00	0.00	9,500.00	500.00	95.00
Total Function 1320		10,000.00	10,000.00	0.00	9,500.00	500.00	95.00
Function 1330							
Group 1	PERSONAL SERVICES						

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1330							
Group 1							
A.1330.110	TAX COLLECTOR.ELECTED	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.140	TAX COLLECTOR..	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE						
A.1330.400	TAX COLLECTOR.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1330		0.00	0.00	0.00	0.00	0.00	0.00
Function 1340							
Group 1							
A.1340.120	BUDGET OFFICER.PERSONAL SERVICES	4,394.00	4,394.00	338.00	3,380.00	1,014.00	76.92
Total Group 1	PERSONAL SERVICES	4,394.00	4,394.00	338.00	3,380.00	1,014.00	76.92
Group 4	CONTRACTUAL EXPENSE						
A.1340.400	BUDGET.CONTRACTUAL	31,000.00	31,000.00	4,000.00	18,000.00	13,000.00	58.06
Total Group 4	CONTRACTUAL EXPENSE	31,000.00	31,000.00	4,000.00	18,000.00	13,000.00	58.06
Total Function 1340		35,394.00	35,394.00	4,338.00	21,380.00	14,014.00	60.41
Function 1345							
Group 4							
A.1345.400	PURCHASING.CONTRACTUAL	4,500.00	4,500.00	0.00	203.66	4,296.34	4.53
Total Group 4	CONTRACTUAL EXPENSE	4,500.00	4,500.00	0.00	203.66	4,296.34	4.53
Total Function 1345		4,500.00	4,500.00	0.00	203.66	4,296.34	4.53
Function 1355							
Group 1							
A.1355.120	ASSESSOR.PERSONAL	63,240.00	63,240.00	4,864.62	48,646.20	14,593.80	76.92

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1410	PERSONAL SERVICES						
Group 1	PERSONAL SERVICES	107,377.00	107,377.00	7,935.12	80,319.17	27,057.83	74.80
Total Group 1							
Group 2	EQUIPMENT & CAPITAL OUTLAY						
A.1410.200	TOWN CLERK.CAPITAL.EQUIPMENT	2,850.00	12,850.00	149.00	12,137.00	713.00	94.45
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,850.00	12,850.00	149.00	12,137.00	713.00	94.45
Group 4	CONTRACTUAL EXPENSE						
A.1410.400	TOWN CLERK.CONTRACTUAL	11,392.00	11,392.00	102.27	5,139.46	6,252.54	45.11
Total Group 4	CONTRACTUAL EXPENSE	11,392.00	11,392.00	102.27	5,139.46	6,252.54	45.11
Total Function 1410		121,619.00	131,619.00	8,186.39	97,595.63	34,023.37	74.15
Function 1420	CONTRACTUAL EXPENSE						
Group 4	ATTORNEY.CONTRACTUAL	34,000.00	34,000.00	275.00	17,733.24	16,266.76	52.16
Total Group 4	CONTRACTUAL EXPENSE	34,000.00	34,000.00	275.00	17,733.24	16,266.76	52.16
Total Function 1420		34,000.00	34,000.00	275.00	17,733.24	16,266.76	52.16
Function 1430	PERSONAL SERVICES						
Group 1	PERSONNEL.CLERK P/T	22,588.00	22,588.00	819.93	8,405.49	14,182.51	37.21
A.1430.141	PERSONNEL.CLERK P/T	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1	PERSONAL SERVICES	22,588.00	22,588.00	819.93	8,405.49	14,182.51	37.21
Group 2	EQUIPMENT & CAPITAL OUTLAY						
A.1430.200	PERSONNEL.CAPITAL.EQUIPM ENT	500.00	500.00	0.00	31.49	468.51	6.30
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	0.00	31.49	468.51	6.30
Group 4	CONTRACTUAL EXPENSE						
A.1430.410	PERSONNEL.CONTRACTUAL	3,450.00	3,450.00	0.00	459.02	2,990.98	13.30
Total Group 4	CONTRACTUAL EXPENSE	12,000.00	12,000.00	0.00	3,600.00	8,400.00	30.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1430	CONTRACTUAL EXPENSE						
Group 4							
A.1430.420	RESOURCE						
Total Group 4	CONTRACTUAL EXPENSE	15,450.00	15,450.00	0.00	4,059.02	11,390.98	26.27
Group							
A.1430.100	PERSONNEL.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.143	PERSONNEL..	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.144	PERSONNEL.FINANCE CLERK II	33,280.00	33,280.00	2,611.20	25,565.20	7,714.80	76.82
Total Group		33,280.00	33,280.00	2,611.20	25,565.20	7,714.80	76.82
Total Function 1430		71,818.00	71,818.00	3,431.13	38,061.20	33,756.80	53.00
Function 1440							
Group 4	CONTRACTUAL EXPENSE						
A.1440.400	ENGINEERING.CONTRACTUAL	15,000.00	15,000.00	0.00	11,986.18	3,013.82	79.91
Total Group 4	CONTRACTUAL EXPENSE	15,000.00	15,000.00	0.00	11,986.18	3,013.82	79.91
Total Function 1440		15,000.00	15,000.00	0.00	11,986.18	3,013.82	79.91
Function 1450							
Group 4	CONTRACTUAL EXPENSE						
A.1450.400	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	23.18	7,176.82	0.32
Total Group 4	CONTRACTUAL EXPENSE	7,200.00	7,200.00	0.00	23.18	7,176.82	0.32
Total Function 1450		7,200.00	7,200.00	0.00	23.18	7,176.82	0.32
Function 1460							
Group 2	EQUIPMENT & CAPITAL OUTLAY						
A.1460.200	RECORDS MANAGEMENT.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	500.00	500.00	0.00	0.00	500.00	0.00
Group 4	CONTRACTUAL EXPENSE						

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1460							
Group 4	CONTRACTUAL EXPENSE						
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	14,900.00	14,900.00	78.65	3,318.63	11,581.37	22.27
A.1460.410	RECORDS MANAGEMENT.	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.420	RECORDS MANAGEMENT GENERAL CODE	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	14,900.00	14,900.00	78.65	3,318.63	11,581.37	22.27
Total Function 1460		15,400.00	15,400.00	78.65	3,318.63	12,081.37	21.55
Function 1470	PERSONAL SERVICES						
Group 1							
A.1470.120	ASSESSMENT REVIEW BOARD.SALARY	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE						
A.1470.400	ASSESSMENT REVIEW BOARD.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Group							
A.1470.1	ASSESSMENT REVIEW BOARD.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A.1470.4	ASSESSMENT REVIEW BOARD.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1470		0.00	0.00	0.00	0.00	0.00	0.00
Function 1620	EQUIPMENT & CAPITAL OUTLAY						
Group 2							
A.1620.200	BUILDINGS.CAPITAL.EQUIPME	6,000.00	6,000.00	0.00	535.63	5,464.37	8.93
A.1620.203	BUILDING GROUNDS.CAPITAL IMPROVEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
Total Group 2	EQUIPMENT & CAPITAL	46,000.00	46,000.00	0.00	535.63	45,464.37	1.16

TOWN OF CANANDAIGUA

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Fiscal Year: 2016 Period From: 9 To: 9

Date Prepared: 10/06/2016 12:40 PM
Report Date: 10/06/2016
Account Table:
Alt. Sort Table:

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1620	EQUIPMENT & CAPITAL OUTLAY						
Group 2	OUTLAY						
Group 4	CONTRACTUAL EXPENSE						
A.1620.400	BUILDINGS.CONTRACTUAL	153,700.00	154,648.00	5,998.76	67,838.48	86,809.52	43.87
A.1620.410	BUILDINGS.JANITORIAL	25,500.00	25,500.00	2,851.00	12,829.50	12,670.50	50.31
Total Group 4	CONTRACTUAL EXPENSE	179,200.00	180,148.00	8,849.76	80,667.98	99,480.02	44.78
Total Function 1620		225,200.00	226,148.00	8,849.76	81,203.61	144,944.39	35.91
Function 1670	EQUIPMENT & CAPITAL OUTLAY						
Group 2	OUTLAY						
A.1670.200	CENTRAL PRINTING.CAPITAL.EQUIPMEN T	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE						
A.1670.400	PRINTING & MAILING.CONTRACTUAL	48,800.00	48,800.00	846.65	16,383.61	32,416.39	33.57
Total Group 4	CONTRACTUAL EXPENSE	48,800.00	48,800.00	846.65	16,383.61	32,416.39	33.57
Total Function 1670		48,800.00	48,800.00	846.65	16,383.61	32,416.39	33.57
Function 1680	EQUIPMENT & CAPITAL OUTLAY						
Group 2	OUTLAY						
A.1680.200	DATA PROCESSING.CAPITAL.EQUIPM ENT	0.00	0.00	0.00	1,396.00	(1,396.00)	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	1,396.00	(1,396.00)	0.00
Group 4	CONTRACTUAL EXPENSE						
A.1680.400	DATA PROCESSING.CONTRACTUAL	52,340.00	52,340.00	480.69	22,855.25	29,484.75	43.67
Total Group 4	CONTRACTUAL EXPENSE	52,340.00	52,340.00	480.69	22,855.25	29,484.75	43.67
Total Function 1680		52,340.00	52,340.00	480.69	24,251.25	28,088.75	46.33

TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1680							
Function 1910							
Group 4							
A.1910.400	UNALLOCATED INSURANCE	120,000.00	120,000.00	28,195.00	114,790.59	5,209.41	95.66
Total Group 4	CONTRACTUAL EXPENSE	120,000.00	120,000.00	28,195.00	114,790.59	5,209.41	95.66
Total Function 1910		120,000.00	120,000.00	28,195.00	114,790.59	5,209.41	95.66
Function 1920							
Group 4							
A.1920.400	MUNICIPAL ASSOCIATION DUES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Function 1920		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Function 1930							
Group 4							
A.1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1930		0.00	0.00	0.00	0.00	0.00	0.00
Function 1940							
Group 2							
A.1940.200	EQUIPMENT & CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Group 2	CONTRACTUAL EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Group 4							
A.1940.400	PURCHASE OF LAND/RIGHT OF WAY, CONTRACTUAL	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
Total Function 1940		57,500.00	57,500.00	0.00	0.00	57,500.00	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Prepared By: TINA

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 1940							
Function 1990							
Group 4							
A.1990.400	CONTRACTUAL EXPENSE	100,000.00	98,250.00	0.00	0.00	98,250.00	0.00
Total Group 4		100,000.00	98,250.00	0.00	0.00	98,250.00	0.00
Total Function 1990		100,000.00	98,250.00	0.00	0.00	98,250.00	0.00
Function 3120							
Group 1							
A.3120.120	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1		0.00	0.00	0.00	0.00	0.00	0.00
Group 4							
A.3120.400	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3120		0.00	0.00	0.00	0.00	0.00	0.00
Function 3310							
Group 2							
A.3310.200	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2		0.00	0.00	0.00	0.00	0.00	0.00
Group 4							
A.3310.400	TRAFFIC.CAPITAL.EQUIPMENT	96,903.00	96,903.00	1,283.33	55,156.97	41,746.03	56.92
Total Group 4		96,903.00	96,903.00	1,283.33	55,156.97	41,746.03	56.92
Total Function 3310		96,903.00	96,903.00	1,283.33	55,156.97	41,746.03	56.92
Function 3510							
Group 4							
A.3510.400	CONTRACTUAL EXPENSE	22,000.00	22,000.00	0.00	21,551.00	449.00	97.96
	DOG CONTROL.CONTRACTUAL						

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 3510							
Group 4	CONTRACTUAL EXPENSE		22,000.00	0.00	21,551.00	449.00	97.96
Total Group 4	CONTRACTUAL EXPENSE		22,000.00	0.00	21,551.00	449.00	97.96
Total Function 3510			22,000.00	0.00	21,551.00	449.00	97.96
Function 4010							
Group 1	PERSONAL SERVICES						
A.4010.120	HEALTH OFFICER.PERSONAL SERVICES	1,200.00	1,200.00	300.00	900.00	300.00	75.00
Total Group 1	PERSONAL SERVICES	1,200.00	1,200.00	300.00	900.00	300.00	75.00
Total Function 4010		1,200.00	1,200.00	300.00	900.00	300.00	75.00
Function 4020							
Group 1	PERSONAL SERVICES						
A.4020.100	REGISTRAR.PERSONAL SERVICES	2,050.00	2,050.00	512.50	1,537.50	512.50	75.00
Total Group 1	PERSONAL SERVICES	2,050.00	2,050.00	512.50	1,537.50	512.50	75.00
Total Function 4020		2,050.00	2,050.00	512.50	1,537.50	512.50	75.00
Group 4	CONTRACTUAL EXPENSE						
A.4020.400	REGISTRAR.CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00
Total Function 4020		2,150.00	2,150.00	512.50	1,537.50	612.50	71.51
Function 4540							
Group 4	CONTRACTUAL EXPENSE						
A.4540.400	AMBULANCE CONTRACTUAL	7,500.00	7,500.00	0.00	6,500.00	1,000.00	86.67
Total Group 4	CONTRACTUAL EXPENSE	7,500.00	7,500.00	0.00	6,500.00	1,000.00	86.67
Total Function 4540		7,500.00	7,500.00	0.00	6,500.00	1,000.00	86.67
Function 5010							
Group 1	PERSONAL SERVICES						
A.5010.110	HIGHWAY SUPT.ELECTED	70,380.00	70,380.00	5,413.84	54,138.40	16,241.60	76.92

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 5010	PERSONAL SERVICES						
Group 1							
A.5010.120	HIGHWAY.DEPUTY	3,008.00	3,008.00	231.40	2,314.00	694.00	76.93
A.5010.130	HIGHWAY.ACCOUNT CLERK	0.00	40,000.00	2,400.00	20,300.50	19,699.50	50.75
A.5010.131	HIGHWAY.FINANCE CLERK II FT	42,432.00	2,432.00	0.00	2,432.00	0.00	100.00
Total Group 1	PERSONAL SERVICES	115,820.00	115,820.00	8,045.24	79,184.90	36,635.10	68.37
Group 2	EQUIPMENT & CAPITAL OUTLAY						
A.5010.200	HIGHWAY.CAPITAL.EQUIPMEN T	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Group 4	CONTRACTUAL EXPENSE						
A.5010.400	HIGHWAY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5010		118,320.00	118,320.00	8,045.24	79,184.90	39,135.10	66.92
Function 5182	CONTRACTUAL EXPENSE						
Group 4							
A.5182.400	STREET LIGHTING.CONTRACTUAL	35,500.00	35,500.00	2,045.06	21,128.26	14,371.74	59.52
Total Group 4	CONTRACTUAL EXPENSE	35,500.00	35,500.00	2,045.06	21,128.26	14,371.74	59.52
Total Function 5182		35,500.00	35,500.00	2,045.06	21,128.26	14,371.74	59.52
Function 6410	CONTRACTUAL EXPENSE						
Group 4							
A.6410.410	PUBLICITY.CONTRACTUAL	0.00	54.00	0.00	54.00	0.00	100.00
A.6410.420	PUBLICITY.PARK	3,700.00	3,646.00	486.08	2,719.67	926.33	74.59
A.6410.430	CONTR TRAILS ADMIN.MAPS	900.00	900.00	0.00	0.00	900.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	4,600.00	4,600.00	486.08	2,773.67	1,826.33	60.30
Total Function 6410		4,600.00	4,600.00	486.08	2,773.67	1,826.33	60.30

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Fund A							
GENERAL FUND							
Expense							
Function 7110							
Group 4							
A.7110.402	PARK.TREE & LANDSCAPE	34,000.00	34,000.00	1,100.00	19,071.73	14,928.27	56.09
A.7110.403	PARK.SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.404	PARK.PAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.405	PARK.AUTO PARTS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.406	PARK.CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	85,900.00	85,900.00	4,044.59	38,296.90	47,603.10	44.58
Total Function 7110		512,679.00	512,679.00	16,552.47	152,222.19	360,456.81	29.69
Function 7140							
Group 1							
A.7140.141	PLAYGROUND/RECREATION.LI FEGUARDS	38,000.00	38,000.00	929.88	29,679.09	8,320.91	78.10
A.7140.142	PLAYGROUND/RECREATION.S PECIALIST	18,000.00	18,000.00	777.00	16,805.66	1,194.34	93.36
Total Group 1	PERSONAL SERVICES	56,000.00	56,000.00	1,706.88	46,484.75	9,515.25	83.01
Group 2	EQUIPMENT & CAPITAL OUTLAY						
A.7140.200	PLAYGROUND/RECREATION.C APITAL.EQUIPMENT	16,200.00	16,200.00	403.87	1,836.95	14,363.05	11.34
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	16,200.00	16,200.00	403.87	1,836.95	14,363.05	11.34
Group 4	CONTRACTUAL EXPENSE						
A.7140.400	PLAYGROUND/RECREATION.C ONTRACTUAL	4,500.00	4,500.00	231.71	1,783.22	2,716.78	39.63
A.7140.410	PLAYGROUND/RECREATION.D AY CAMP WITH CITY	11,100.00	11,100.00	0.00	11,000.00	100.00	99.10
Total Group 4	CONTRACTUAL EXPENSE	15,600.00	15,600.00	231.71	12,783.22	2,816.78	81.94
Group							
A.7140.143	PLAYGROUND/RECREATION.R EC ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7140		87,800.00	87,800.00	2,342.46	61,104.92	26,695.08	69.60

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 7410	CONTRACTUAL EXPENSE						
Group 4							
A.7410.400	LIBRARY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7410		0.00	0.00	0.00	0.00	0.00	0.00
Function 7450	CONTRACTUAL EXPENSE						
Group 4							
A.7450.410	MUSEUM.CONTRACTUAL	8,500.00	8,500.00	0.00	8,500.00	0.00	100.00
Total Group 4	CONTRACTUAL EXPENSE	8,500.00	8,500.00	0.00	8,500.00	0.00	100.00
Total Function 7450		8,500.00	8,500.00	0.00	8,500.00	0.00	100.00
Function 7510	PERSONAL SERVICES						
Group 1							
A.7510.120	HISTORIAN.PERSONAL SERVICES	3,060.00	3,060.00	765.00	2,295.00	765.00	75.00
Total Group 1	PERSONAL SERVICES	3,060.00	3,060.00	765.00	2,295.00	765.00	75.00
Group 4	CONTRACTUAL EXPENSE						
A.7510.400	HISTORIAN.CONTRACTUAL	2,100.00	2,100.00	0.00	319.51	1,780.49	15.21
Total Group 4	CONTRACTUAL EXPENSE	2,100.00	2,100.00	0.00	319.51	1,780.49	15.21
Total Function 7510		5,160.00	5,160.00	765.00	2,614.51	2,545.49	50.67
Function 7550	CONTRACTUAL EXPENSE						
Group 4							
A.7550.400	CELEBRATIONS.CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
Total Group 4	CONTRACTUAL EXPENSE	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
Total Function 7550		2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
Function 7989	CONTRACTUAL EXPENSE						
Group 4							

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Revenue / Expense Control Report

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND						
Type E	Expense						
Function 7989							
Group 4							
A.7989.400	FLTV 12.SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7989		0.00	0.00	0.00	0.00	0.00	0.00
Function 8010							
Group 1							
A.8010.123	ZONING.DIR DEVELOPMENT	82,750.00	82,750.00	6,365.38	63,653.80	19,096.20	76.92
A.8010.141	ZONING.INSPECTOR P/T	5,000.00	5,000.00	320.00	2,710.00	2,290.00	54.20
A.8010.142	ZONING.OFFICE SPECIALIST 1	32,355.00	32,355.00	0.00	5,083.84	27,271.16	15.71
Total Group 1	PERSONAL SERVICES	120,105.00	120,105.00	6,685.38	71,447.64	48,657.36	59.49
Group 2							
A.8010.200	EQUIPMENT & CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.8010.201	ZONING INSPECTOR.CAPITAL.EQUIPME NT	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.210	CEO.EQUIPMENT VEHICLE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00
Group 4							
A.8010.400	CONTRACTUAL EXPENSE	1,500.00	1,500.00	160.00	677.59	822.41	45.17
A.8010.401	ZONING INSPECTOR.CONTRACTUAL CEO.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.403	DIRECTOR OF DEVELOPMENT.CONTRACTUAL VEHICLE EXPENSE	3,850.00	3,850.00	807.84	1,867.75	1,982.25	48.51
A.8010.410	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4		5,350.00	5,350.00	967.84	2,545.34	2,804.66	47.58
Group							
A.8010.143	ZONING.PLANNING AIDE	17,550.00	17,550.00	1,127.26	10,341.07	7,208.93	58.92
A.8010.144	ZONING.OFFICE SPECIALIST 1	29,120.00	29,120.00	2,319.13	23,863.54	5,256.46	81.95
A.8010.145	ZONING.ZONING INSP FT	0.00	38,500.00	2,981.54	10,226.57	28,273.43	26.56
Total Group		46,670.00	85,170.00	6,407.93	44,431.18	40,738.82	52.17

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund A							
GENERAL FUND							
Expense							
Function 8010							
Total Function 8010		201,125.00	239,625.00	14,061.15	118,424.16	121,200.84	49.42
Function 8020							
Group 1							
PERSONAL SERVICES							
A.8020.120	BOARD.PERSONAL SERVICES	13,000.00	13,000.00	3,066.50	9,343.50	3,656.50	71.87
A.8020.140	STENOGRAPHER	4,244.00	4,244.00	114.00	2,178.00	2,066.00	51.32
A.8020.140	PT.PERSONAL SERVICES	4,244.00	4,244.00	114.00	2,178.00	2,066.00	51.32
Total Group 1		17,244.00	17,244.00	3,180.50	11,521.50	5,722.50	66.81
Group 4							
CONTRACTUAL EXPENSE							
A.8020.400	MISCELLANEOUS.CONTRACTUAL	27,500.00	27,500.00	184.51	14,829.83	12,670.17	53.93
A.8020.410	ENGINEERING.CONTRACTUAL	15,000.00	15,000.00	285.00	1,924.90	13,075.10	12.83
A.8020.450	ENVIRONMENTAL CONSULT BOARD	3,000.00	3,000.00	0.00	283.51	2,716.49	9.45
Total Group 4		45,500.00	45,500.00	469.51	17,038.24	28,461.76	37.45
Group							
A.8020.150	PLANNING..ECB PERS SVCS BOARD	1,750.00	1,750.00	325.00	1,298.00	452.00	74.17
A.8020.160	PLANNING..ECB STENOGRAPHER	1,000.00	1,000.00	84.00	816.00	184.00	81.60
A.8020.412	PLANNING.COMP PLAN	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
A.8020.420	PLANNING.AG PLAN	32,500.00	32,500.00	3,555.00	16,965.00	15,535.00	52.20
A.8020.422	PLANNING.OPEN SPACE & CONSERVATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.424	PLANNING.MIXED USE OVERLAY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.426	PLANNING.SITE DESIGN AND DEV CRITERIA UPDATE	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		75,250.00	75,250.00	3,964.00	19,079.00	56,171.00	25.35
Total Function 8020		137,994.00	137,994.00	7,614.01	47,638.74	90,355.26	34.52
Function 8040							
Group 1							
PERSONAL SERVICES							
A.8040.120	ZONING BOARD OF APPEALS.PERSONAL SERVICES	5,066.00	5,066.00	1,266.25	3,798.75	1,267.25	74.99

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Fund A	GENERAL FUND						
Type E	Expense						
Function 8160							
Group 4							
A.8160.400	WASTE & RECYCLING CONTRACTUAL	84,220.00	84,220.00	5,579.74	48,558.16	35,661.84	57.66
Total Group 4	CONTRACTUAL EXPENSE	84,220.00	84,220.00	5,579.74	48,558.16	35,661.84	57.66
Group							
A.8160.201	WASTE & RECYCLING.GRANT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Group		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Function 8160		206,217.00	206,217.00	10,635.67	97,980.35	108,236.65	47.51
Function 8664							
Group							
A.8664.121	CODE ENFORCEMENT	54,363.00	54,363.00	4,181.78	41,817.80	12,545.20	76.92
A.8664.122	CODE ENFORCEMENT	15,857.00	15,857.00	1,204.48	11,141.44	4,715.56	70.26
A.8664.124	CODE ENFORCEMENT	53,040.00	53,040.00	4,080.00	40,827.07	12,212.93	76.97
A.8664.125	CODE ENFORCEMENT.. F/T	45,000.00	6,500.00	0.00	0.00	6,500.00	0.00
A.8664.200	CODE ENFORCEMENT.CAPITAL.EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.8664.400	CODE ENFORCEMENT.CONTRACTUAL	7,815.00	7,815.00	120.20	3,368.11	4,446.89	43.10
Total Group		177,575.00	139,075.00	9,586.46	97,154.42	41,920.58	69.86
Total Function 8664		177,575.00	139,075.00	9,586.46	97,154.42	41,920.58	69.86
Function 8810							
Group 4							
A.8810.400	CEMETERIES CONTRACTUAL	6,000.00	7,750.00	2,000.00	4,250.00	3,500.00	54.84
Total Group 4	CONTRACTUAL EXPENSE	6,000.00	7,750.00	2,000.00	4,250.00	3,500.00	54.84
Total Function 8810		6,000.00	7,750.00	2,000.00	4,250.00	3,500.00	54.84
Function 8989							
Group 4							
	CONTRACTUAL EXPENSE						

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Fund A	GENERAL FUND						
Type E	Expense						
Function 8989	CONTRACTUAL EXPENSE						
Group 4							
A.8989.400	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	22,365.37	6,634.63	77.12
Total Group 4	CONTRACTUAL EXPENSE	29,000.00	29,000.00	0.00	22,365.37	6,634.63	77.12
Total Function 8989		29,000.00	29,000.00	0.00	22,365.37	6,634.63	77.12
Function 9010	EMPLOYEE BENEFITS						
Group 8							
A.9010.800	NYS RETIREMENT	147,000.00	147,000.00	0.00	0.00	147,000.00	0.00
Total Group 8	EMPLOYEE BENEFITS	147,000.00	147,000.00	0.00	0.00	147,000.00	0.00
Total Function 9010		147,000.00	147,000.00	0.00	0.00	147,000.00	0.00
Function 9030	EMPLOYEE BENEFITS						
Group 8							
A.9030.800	SOCIAL SECURITY/MEDICARE	92,000.00	92,000.00	6,590.64	64,067.71	27,932.29	69.64
Total Group 8	EMPLOYEE BENEFITS	92,000.00	92,000.00	6,590.64	64,067.71	27,932.29	69.64
Total Function 9030		92,000.00	92,000.00	6,590.64	64,067.71	27,932.29	69.64
Function 9040	EMPLOYEE BENEFITS						
Group 8							
A.9040.800	WORKERS COMPENSATION	36,000.00	36,000.00	0.00	30,800.52	5,199.48	85.56
Total Group 8	EMPLOYEE BENEFITS	36,000.00	36,000.00	0.00	30,800.52	5,199.48	85.56
Total Function 9040		36,000.00	36,000.00	0.00	30,800.52	5,199.48	85.56
Function 9050	EMPLOYEE BENEFITS						
Group 8							
A.9050.800	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	5,696.95	6,303.05	47.47
Total Group 8	EMPLOYEE BENEFITS	12,000.00	12,000.00	0.00	5,696.95	6,303.05	47.47
Total Function 9050		12,000.00	12,000.00	0.00	5,696.95	6,303.05	47.47

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Fund A	GENERAL FUND						
Type E	Expense						
Function 9050							
Function 9055	EMPLOYEE BENEFITS						
Group 8							
A.9055.800	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	1,147.30	1,352.70	45.89
Total Group 8	EMPLOYEE BENEFITS	2,500.00	2,500.00	0.00	1,147.30	1,352.70	45.89
Total Function 9055		2,500.00	2,500.00	0.00	1,147.30	1,352.70	45.89
Function 9060	EMPLOYEE BENEFITS						
Group 8							
A.9060.810	MEDICAL/DENTAL INSURANCE	135,797.00	135,797.00	10,418.59	112,006.90	23,790.10	82.48
A.9060.820	HOSPITAL/MEDICAL BUY-OUT	8,000.00	8,000.00	461.52	4,615.20	3,384.80	57.69
A.9060.830	HSA ACCOUNT	38,000.00	38,000.00	0.00	29,910.00	8,090.00	78.71
A.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8	EMPLOYEE BENEFITS	181,797.00	181,797.00	10,880.11	146,532.10	35,264.90	80.60
Total Function 9060		181,797.00	181,797.00	10,880.11	146,532.10	35,264.90	80.60
Function 9901	TRANSFERS						
Group 9							
A.9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 9	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 9901		0.00	0.00	0.00	0.00	0.00	0.00
Function 9950	TRANSFERS						
Group 9							
A.9950.900	TRANSFER.HIGHWAY FUND	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Group 9	TRANSFERS	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Function 9950		200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Type E	Expense	3,667,572.00	3,689,690.00	179,990.24	1,776,100.15	1,913,589.85	48.14

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Fund A	GENERAL FUND						
Total Fund A	GENERAL FUND	0.00	0.00	(108,376.07)	1,037,965.30	(1,037,965.30)	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund CM	MISCELLANEOUS (SPECIFY)						
Type R	Revenue						
Group							
CM.2001	PARK & RECREATION FEES	60,000.00	60,000.00	3,000.00	30,000.00	30,000.00	50.00
CM.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
CM.2401	INTEREST & EARNINGS	0.00	0.00	47.45	480.73	(480.73)	0.00
CM.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
CM.2770	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
CM.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
CM.9000	APPROPRIATED FUND BALANCE FOR BUDGET	132,000.00	132,000.00	0.00	0.00	132,000.00	0.00
Total Group		192,000.00	192,000.00	3,047.45	30,480.73	161,519.27	15.88
Total Type R	Revenue	192,000.00	192,000.00	3,047.45	30,480.73	161,519.27	15.88

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Fund CM	MISCELLANEOUS (SPECIFY)						
Type E	Expense						
Function 7110	CONTRACTUAL EXPENSE						
Group 4							
CM.7110.400	PARK.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Group							
CM.7110.200	PARKS AND RECREATION.CAPITAL EQUIPM ENT/CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7110		0.00	0.00	0.00	0.00	0.00	0.00
Function 9901							
Group							
CM.9901.900	INTERFUND TRANSFER	192,000.00	192,000.00	0.00	0.00	192,000.00	0.00
Total Group		192,000.00	192,000.00	0.00	0.00	192,000.00	0.00
Total Function 9901		192,000.00	192,000.00	0.00	0.00	192,000.00	0.00
Total Type E	Expense	192,000.00	192,000.00	0.00	0.00	192,000.00	0.00
Total Fund CM	MISCELLANEOUS (SPECIFY)	0.00	0.00	3,047.45	30,480.73	(30,480.73)	0.00

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Fund D	HIGHWAY FUND						
Type R	Revenue						
Group 0	REVENUES						
D.1001	REAL PROPERTY TAXES	826,853.00	826,853.00	0.00	826,853.00	0.00	100.00
D.1120	NON PROPERTY SALES TAX	2,585,000.00	2,589,020.90	0.00	1,288,500.00	1,300,520.90	49.77
D.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
D.2302	SERVICES/OTHER GOVERNMENTS	127,531.00	127,531.00	0.00	136,449.42	(8,918.42)	106.99
D.2303	SALE OF FUEL	0.00	0.00	0.00	0.00	0.00	0.00
D.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
D.2650	SALE OF SCRAP MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
D.2665	SALE OF EQUIPMENT	102,000.00	102,000.00	0.00	65,471.00	36,529.00	64.19
D.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
D.2701	REFUND PRIOR YEARS EXPENSES	0.00	0.00	0.00	1,100.00	(1,100.00)	0.00
D.3501	NY'S STATE AID CHIPS	200,000.00	200,000.00	47,913.46	47,913.46	152,086.54	23.96
D.3589	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
D.5031	INTERFUND TRANSFERS	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Total Group 0	REVENUES	4,041,384.00	4,045,404.90	47,913.46	2,366,286.88	1,679,118.02	58.49
Group							
D.4960	FEMA - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
D.9000	APPROPRIATED FUND BALANCE FOR BUDGET	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00
D.9230	HGWY EQUIP RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
D.9231	HIGHWAY EQUIPMENT RESERVE	88,864.00	88,864.00	0.00	0.00	88,864.00	0.00
D.9232	HGWY IMPROVEMENT RESERVE FOR BUDGET	88,865.00	88,865.00	0.00	0.00	88,865.00	0.00
Total Group		477,729.00	477,729.00	0.00	0.00	477,729.00	0.00
Total Type R	Revenue	4,519,113.00	4,523,133.90	47,913.46	2,366,286.88	2,156,847.02	52.32

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FUND D HIGHWAY FUND							
Type E Expense							
Function 1710							
Group							
D.1710.400	HWY.CONTRACTUAL	75,550.00	75,550.00	21,558.87	84,383.40	(8,833.40)	111.69
Total Group		75,550.00	75,550.00	21,558.87	84,383.40	(8,833.40)	111.69
Total Function 1710		75,550.00	75,550.00	21,558.87	84,383.40	(8,833.40)	111.69
Function 5110							
Group 1							
PERSONAL SERVICES							
D.5110.130	GENERAL REPAIRS.WAGES FT	547,944.00	547,944.00	59,732.51	401,148.55	146,795.45	73.21
Total Group 1		547,944.00	547,944.00	59,732.51	401,148.55	146,795.45	73.21
Group 2	EQUIPMENT & CAPITAL OUTLAY						
D.5110.200	GENERAL REPAIRS.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE						
D.5110.400	GENERAL REPAIRS.CONTRACTUAL	1,767,520.00	1,767,520.00	525,107.85	1,339,946.81	427,573.19	75.81
D.5110.410	TRAINING & MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	1,767,520.00	1,767,520.00	525,107.85	1,339,946.81	427,573.19	75.81
Total Function 5110		2,315,464.00	2,315,464.00	584,840.36	1,741,095.36	574,368.64	75.19
Function 5112							
Group							
IMPROVEMENTS.CAPITAL.EQUIPMENT							
D.5112.200	IMPROVEMENTS.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5112		0.00	0.00	0.00	0.00	0.00	0.00
Function 5130							
Group 2							
EQUIPMENT & CAPITAL OUTLAY							

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Fund D	HIGHWAY FUND						
Type E	Expense						
Function 5130							
Group 2							
D.5130.200	EQUIPMENT & CAPITAL OUTLAY	418,500.00	418,500.00	238,576.20	295,623.73	122,876.27	70.64
D.5130.210	MACHINERY.CAPITAL.EQUIPME NT SHOP EQUIPMENT.NEW RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	418,500.00	418,500.00	238,576.20	295,623.73	122,876.27	70.64
Group 4	CONTRACTUAL EXPENSE						
D.5130.400	MACHINERY.CONTRACTUAL..	253,250.00	190,002.21	9,260.13	99,614.27	90,387.94	52.43
D.5130.400.101	MACHINERY.CONTRACTUAL.C AR #1	0.00	241.71	0.00	251.71	(10.00)	104.14
D.5130.400.102	MACHINERY.CONTRACTUAL.C AR #2	0.00	3,535.09	0.00	3,535.09	0.00	100.00
D.5130.400.103	MACHINERY.CONTRACTUAL.C AR #3	0.00	247.50	0.00	247.50	0.00	100.00
D.5130.400.104	MACHINERY.CONTRACTUAL.C AR #4	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.105	MACHINERY.CONTRACTUAL.C AR #5	0.00	0.00	0.00	10.00	(10.00)	0.00
D.5130.400.106	MACHINERY.CONTRACTUAL.C AR #6	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.107	MACHINERY.CONTRACTUAL.C AR #7	0.00	0.00	654.00	654.00	(654.00)	0.00
D.5130.400.201	MACHINERY.CONTRACTUAL.TR UCK #1	0.00	9,217.81	0.00	11,017.81	(1,800.00)	119.53
D.5130.400.202	MACHINERY.CONTRACTUAL.TR UCK #2	0.00	6,310.99	0.00	6,310.99	0.00	100.00
D.5130.400.203	MACHINERY.CONTRACTUAL.TR UCK #3	0.00	300.36	0.00	748.15	(447.79)	249.08
D.5130.400.204	MACHINERY.CONTRACTUAL.TR UCK #4	0.00	8,169.08	0.00	8,169.08	0.00	100.00
D.5130.400.205	MACHINERY.CONTRACTUAL.TR UCK #5	0.00	4,497.29	0.00	4,994.83	(497.54)	111.06
D.5130.400.207	MACHINERY.CONTRACTUAL.TR UCK #7	0.00	3,090.82	1,034.28	4,125.10	(1,034.28)	133.46
D.5130.400.208	MACHINERY.CONTRACTUAL.TR UCK #8	0.00	0.00	0.00	20.00	(20.00)	0.00
D.5130.400.209	MACHINERY.CONTRACTUAL.TR UCK #9	0.00	26.00	0.00	636.09	(610.09)	2,446.50
D.5130.400.210	MACHINERY.CONTRACTUAL.TR UCK #10	0.00	3,150.68	0.00	3,150.68	0.00	100.00
D.5130.400.211	MACHINERY.CONTRACTUAL.TR UCK #11	0.00	55.00	0.00	55.00	0.00	100.00
D.5130.400.213	MACHINERY.CONTRACTUAL.TR	0.00	4,541.26	24.95	4,566.21	(24.95)	100.55

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Fund D	HIGHWAY FUND						
Type E	Expense						
Function 5130							
Group 4	CONTRACTUAL EXPENSE						
D.5130.400.402	ATER TRUCK #2	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.403	MACHINERY.CONTRACTUAL.W						
	ATER TRUCK #3	251,500.00	251,500.00	9,839.92	70,444.45	181,055.55	28.01
D.5130.410	MACHINERY.FUEL METERING						
Total Group 4	CONTRACTUAL EXPENSE	504,750.00	504,750.00	22,484.58	243,203.11	261,546.89	48.18
Total Function 5130		923,250.00	923,250.00	261,060.78	538,826.84	384,423.16	58.36
Function 5142							
Group 1	PERSONAL SERVICES						
D.5142.130	SNOW REMOVAL.WAGES F/T	367,000.00	367,000.00	0.00	250,749.81	116,250.19	68.32
Total Group 1	PERSONAL SERVICES	367,000.00	367,000.00	0.00	250,749.81	116,250.19	68.32
Group 4	CONTRACTUAL EXPENSE						
D.5142.400	SNOW REMOVAL.CONTRACTUAL	400,000.00	400,000.00	17,407.50	227,056.97	172,943.03	56.76
Total Group 4	CONTRACTUAL EXPENSE	400,000.00	400,000.00	17,407.50	227,056.97	172,943.03	56.76
Total Function 5142		767,000.00	767,000.00	17,407.50	477,806.78	289,193.22	62.30
Function 9010							
Group 8	EMPLOYEE BENEFITS						
D.9010.800	NYS RETIREMENT	181,000.00	181,000.00	0.00	0.00	181,000.00	0.00
Total Group 8	EMPLOYEE BENEFITS	181,000.00	181,000.00	0.00	0.00	181,000.00	0.00
Total Function 9010		181,000.00	181,000.00	0.00	0.00	181,000.00	0.00
Function 9030							
Group 8	EMPLOYEE BENEFITS						
D.9030.800	SOCIAL SECURITY/MEDICARE	78,000.00	78,000.00	4,467.77	48,699.61	29,300.39	62.44
Total Group 8	EMPLOYEE BENEFITS	78,000.00	78,000.00	4,467.77	48,699.61	29,300.39	62.44
Total Function 9030		78,000.00	78,000.00	4,467.77	48,699.61	29,300.39	62.44

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Fund D	HIGHWAY FUND						
Type E	Expense						
Function 9785							
Group 6	PRINCIPAL ON INDEBTEDNESS						
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
Group 7	INTEREST ON INDEBTEDNESS						
D.9785.700	LEASE EQUIPMENT.INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 7	INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 9785		0.00	0.00	0.00	0.00	0.00	0.00
Function 9950							
Group 9	TRANSFERS						
D.9950.900	TRANSFER HW EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.905	TRANSFER HW IMPROVE.RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.910	TRANSFER HW SNOW/ICE.RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.915	INTERFUND TRANSFERS.SEWER CAP	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 9	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 9950		0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	4,519,113.00	4,523,133.90	901,648.76	3,072,227.57	1,450,906.33	67.92
Total Fund D	HIGHWAY FUND	0.00	0.00	(853,735.30)	(705,940.69)	705,940.69	0.00

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Fund F	WATER FUND						
Type R	Revenue						
Group 0	REVENUES						
F.2140	WATER RENTS	500,000.00	501,044.15	24,299.26	454,257.56	46,786.59	90.66
F.2141	TRANSMISSION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
F.2142	WATER SALES	2,200.00	2,200.00	738.00	4,624.55	(2,424.55)	210.21
F.2144	WATER SERVICES/METER SALES	20,000.00	20,000.00	0.00	15,065.00	4,935.00	75.33
F.2146	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00
F.2148	PENALTY ON WATER	5,000.00	5,000.00	800.73	2,626.27	2,373.73	52.53
F.2401	INTEREST & EARNINGS	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00
F.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
F.2701	REFUND PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
F.5031	INTERFUND TRANSFERS	365,714.00	365,714.00	0.00	375,679.00	(9,965.00)	102.72
Total Group 0	REVENUES	896,114.00	897,158.15	25,837.99	852,252.38	44,905.77	94.99
Group							
F.9000	APPROPRIATED FUND BALANCE FOR BUDGET	348,989.00	348,989.00	0.00	0.00	348,989.00	0.00
Total Group		348,989.00	348,989.00	0.00	0.00	348,989.00	0.00
Total Type R	Revenue	1,245,103.00	1,246,147.15	25,837.99	852,252.38	393,894.77	68.39

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Fund F	WATER FUND						
Type E	Expense						
Function 1380	CONTRACTUAL EXPENSE						
Group 4							
F.1380.400	FISCAL AGENT FEES.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Function 1380		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Function 1990	CONTRACTUAL EXPENSE						
Group 4							
F.1990.400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1990		0.00	0.00	0.00	0.00	0.00	0.00
Function 8310	PERSONAL SERVICES						
Group 1							
F.8310.110	WATER	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.120	ADMINISTRATOR.WAGES	15,606.00	15,606.00	1,200.46	12,004.60	3,601.40	76.92
F.8310.131	SUPERINTENDENT.SALARY	153,478.00	153,478.00	7,712.62	80,778.27	72,699.73	52.63
F.8310.132	MOTOR	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.133	EQUIPMENT.OPERATOR	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.134	CLERK.WAGES	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.134	LABORER.WAGES	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1	PERSONAL SERVICES	169,084.00	169,084.00	8,913.08	92,782.87	76,301.13	54.87
Group 2	EQUIPMENT & CAPITAL OUTLAY						
F.8310.200	EQUIPMENT	16,600.00	16,600.00	649.99	15,020.66	1,579.34	90.49
F.8310.201	PUMP STATION.CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	16,600.00	16,600.00	649.99	15,020.66	1,579.34	90.49
Group 4	CONTRACTUAL EXPENSE						
F.8310.400	MAINTENANCE.THOPEWELL	0.00	2,000.00	0.00	1,000.00	1,000.00	50.00
F.8310.410	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
F.8310.420	METER	16,000.00	16,000.00	0.00	2,444.53	13,555.47	15.28

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Fund F	WATER FUND						
Type E	Expense						
Function 9010	EMPLOYEE BENEFITS						
Group 8							
F.9010.800	NYS RETIREMENT	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
Total Group 8	EMPLOYEE BENEFITS	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
Total Function 9010		22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
Function 9030	EMPLOYEE BENEFITS						
Group 8							
F.9030.800	SOCIAL SECURITY/MEDICARE	14,000.00	14,000.00	647.43	7,148.14	6,851.86	51.06
Total Group 8	EMPLOYEE BENEFITS	14,000.00	14,000.00	647.43	7,148.14	6,851.86	51.06
Total Function 9030		14,000.00	14,000.00	647.43	7,148.14	6,851.86	51.06
Function 9040	EMPLOYEE BENEFITS						
Group 8							
F.9040.800	WORKERS COMPENSATION	3,600.00	3,623.58	0.00	3,623.58	0.00	100.00
Total Group 8	EMPLOYEE BENEFITS	3,600.00	3,623.58	0.00	3,623.58	0.00	100.00
Total Function 9040		3,600.00	3,623.58	0.00	3,623.58	0.00	100.00
Function 9050	EMPLOYEE BENEFITS						
Group 8							
F.9050.800	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
Total Group 8	EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	0.00
Total Function 9050		500.00	500.00	0.00	0.00	500.00	0.00
Function 9055	EMPLOYEE BENEFITS						
Group 8							
F.9055.800	DISABILITY INSURANCE	100.00	100.00	0.00	43.92	56.08	43.92
Total Group 8	EMPLOYEE BENEFITS	100.00	100.00	0.00	43.92	56.08	43.92
Total Function 9055		100.00	100.00	0.00	43.92	56.08	43.92

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Fund F	WATER FUND						
Type E	Expense						
Function 9060							
Group 8	EMPLOYEE BENEFITS						
F.9060.810	MEDICAL/DENTAL INSURANCE	28,519.00	26,449.40	1,692.24	12,537.78	13,911.62	47.40
F.9060.830	HSA ACCOUNT	6,800.00	6,800.00	0.00	2,240.00	4,560.00	32.94
F.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 8	EMPLOYEE BENEFITS	35,319.00	33,249.40	1,692.24	14,777.78	18,471.62	44.45
Group							
F.9060.820	HOSPITAL/MEDICAL BUY-OUT	0.00	2,069.60	0.00	615.36	1,454.24	29.73
Total Group		0.00	2,069.60	0.00	615.36	1,454.24	29.73
Total Function 9060		35,319.00	35,319.00	1,692.24	15,393.14	19,925.86	43.58
Function 9950							
Group 9	TRANSFERS						
F.9950.900	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
F.9950.900.250	INTERFUND TRANSFERS...PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	0.00
F.9950.900.251	INTERFUND TRANSFERS...PURDY EFC	0.00	0.00	0.00	0.00	0.00	0.00
F.9950.900.NOTT	INTERFUND TRANSFERS...NOTT ROAD CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 9	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 9950		0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	1,245,103.00	1,246,147.15	22,961.47	597,102.91	649,044.24	47.92
Total Fund F	WATER FUND	0.00	0.00	2,876.52	255,149.47	(255,149.47)	0.00

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Fund H	CAPITAL PROJECTS						
Type R	Revenue						
Group							
H.5031.F.251	EFC	0.00	0.00	0.00	0.00	0.00	0.00
H.5031.F..NOTT	INTERFUND						
	TRANSFERS.WATER.NOTT						
	ROAD CAPITAL PROJECT						
H.5710..251	SERIAL BONDS.PURDY EFC	0.00	(550,000.00)	0.00	0.00	(550,000.00)	0.00
H.5710..NOTT	SERIAL BONDS.NOTT ROAD	0.00	(77,000.00)	0.00	0.00	(77,000.00)	0.00
	CAPITAL PROJECT						
Total Group		0.00	(1,150,010.31)	0.00	0.00	(1,150,010.31)	0.00
Total Type R	Revenue	0.00	(1,150,010.31)	0.00	0.00	(1,150,010.31)	0.00

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Fund H	CAPITAL PROJECTS						
Type E	Expense						
Function 1310	EQUIPMENT & CAPITAL OUTLAY						
Group 2							
H.1310.240.17	ADMINISTRATION.EXPENSE.OU THOUSE PARK	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1310		0.00	0.00	0.00	0.00	0.00	0.00
Function 1380	CONTRACTUAL EXPENSE						
Group 4							
H.1380.400.250	FISCAL AGENT FEES.CONTRACTUAL.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	0.00
H.1380.400.251	FISCAL AGENT FEES.CONTRACTUAL.PURDY EFC	0.00	(21,686.63)	0.00	0.00	(21,686.63)	0.00
H.1380.400.NOTT	FISCAL AGENT FEES.CONTRACTUAL.NOTT ROAD CAPITAL PROJECT	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	(19,686.63)	0.00	0.00	(19,686.63)	0.00
Total Function 1380		0.00	(19,686.63)	0.00	0.00	(19,686.63)	0.00
Function 1420	EQUIPMENT & CAPITAL OUTLAY						
Group 2							
H.1420.400.NOTT	ATTORNEY.CONTRACTUAL.NO TT ROAD CAPITAL PROJECT	0.00	2,873.07	0.00	0.00	2,873.07	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	2,873.07	0.00	0.00	2,873.07	0.00
Group 4	CONTRACTUAL EXPENSE						
H.1420.400.250	ATTORNEY.CONTRACTUAL.PU RDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	0.00
H.1420.400.251	ATTORNEY.CONTRACTUAL.PU RDY EFC	0.00	(2,992.63)	0.00	0.00	(2,992.63)	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	(2,992.63)	0.00	0.00	(2,992.63)	0.00
Total Function 1420		0.00	(19.56)	0.00	0.00	(19.56)	0.00
Function 1440							

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Fund H	CAPITAL PROJECTS						
Type E	Expense						
Function 7197		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 7197							
Function 8340	EQUIPMENT & CAPITAL OUTLAY						
Group 2		0.00	(600,000.00)	0.00	0.00	(600,000.00)	0.00
H.8340.240.250	SERVICES & MAINTENANCE...PURDY PROJECT CDBG	0.00	(316,398.00)	0.00	0.00	(316,398.00)	0.00
H.8340.240.251	SERVICES & MAINTENANCE...PURDY EFC	0.00	20,160.67	0.00	0.00	20,160.67	0.00
H.8340.240.NOTT	MAINTENANCE...NOTT ROAD CAPITAL PROJECT	0.00		0.00	0.00		0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	(896,237.33)	0.00	0.00	(896,237.33)	0.00
Total Function 8340		0.00	(896,237.33)	0.00	0.00	(896,237.33)	0.00
Function 8397							
Group		0.00	(38,066.05)	0.00	0.00	(38,066.05)	0.00
H.8397.200.NOTT	WATER CAPITAL PROJECTS.CAPITAL.EQUIPME NT.NOTT ROAD CAPITAL PROJECT	0.00		0.00	0.00		0.00
Total Group		0.00	(38,066.05)	0.00	0.00	(38,066.05)	0.00
Total Function 8397		0.00	(38,066.05)	0.00	0.00	(38,066.05)	0.00
Function 9780	INTEREST ON INDEBTEDNESS						
Group 7		0.00	0.00	0.00	0.00	0.00	0.00
H.9780.700.250	DEBT SERVICE FROM PUBLIC AUTHORITY.INTEREST.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	0.00
H.9780.700.251	DEBT SERVICE FROM PUBLIC AUTHORITY.INTEREST.PURDY EFC	0.00	0.00	0.00	0.00	0.00	0.00
H.9780.700.NOTT	DEBT SERVICE FROM PUBLIC AUTHORITY.INTEREST.NOTT ROAD CAPITAL PROJECT	0.00	154.00	0.00	0.00	154.00	0.00
Total Group 7	INTEREST ON INDEBTEDNESS	0.00	154.00	0.00	0.00	154.00	0.00

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Fund H	CAPITAL PROJECTS						
Type E	Expense						
Function 9780							
Total Function 9780		0.00	154.00	0.00	0.00	154.00	0.00
Function 9901							
Group							
H.9901.900.11	INTERFUND TRANSFER...MCINTYRE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.12	INTERFUND TRANSFER...CDGA-BRISTOL WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.14	INTERFUND TRANSFER...COUNTY RD.30 EXT #36	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.15	INTERFUND TRANSFER...SEWER CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.16	INTERFUND TRANSFER...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.4	INTERFUND TRANSFER...PARRISH STREET EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.7	INTERFUND TRANSFER...HOPKINS-GIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 9901		0.00	0.00	0.00	0.00	0.00	0.00
Function 9903							
Group							
H.9903.9.16	TRANSFER/WATER- MAINTENANCE...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 9903		0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	0.00	(1,130,487.57)	0.00	0.00	(1,130,487.57)	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund H	CAPITAL PROJECTS						
Total Fund H	CAPITAL PROJECTS	0.00	(19,522.74)	0.00	0.00	(19,522.74)	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund S	WATER DISTRICTS						
Type R	Revenue						
Group 0	REVENUES						
S.1001..241	REAL PROPERTY TAXES.NOTT ROAD EXTENSION #6 WATER DISTRICT	4,536.00	4,536.00	0.00	4,536.00	0.00	100.00
S.1001..241A	REAL PROPERTY TAXES.ANDREWS - NORTH ROAD WATER DISTRICT	20,028.00	20,028.00	0.00	20,028.00	0.00	100.00
S.1001..241B	REAL PROPERTY TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT	83,309.00	83,309.00	0.00	83,309.00	0.00	100.00
S.1001..243	REAL PROPERTY TAXES.EXTENSION 8 - WEST LAKE SOUTH	94,140.00	94,140.00	0.00	94,140.00	0.00	100.00
S.1001..244	REAL PROPERTY TAXES.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
S.1001..245	REAL PROPERTY TAXES.PARRISH STREET WATER DISTRICT	800.00	800.00	0.00	800.00	0.00	100.00
S.1001..245A	REAL PROPERTY TAXES.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	22,850.00	22,850.00	0.00	22,850.00	0.00	100.00
S.1001..245B	REAL PROPERTY TAXES.MCINTYRE ROAD WATER DISTRICT	7,000.00	7,000.00	0.00	7,000.00	0.00	100.00
S.1001..246	REAL PROPERTY TAXES.EXTENSION 10 - WYFELLS ROAD	21,207.00	21,207.00	0.00	21,207.00	0.00	100.00
S.1001..246A	REAL PROPERTY TAXES.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	2,801.00	2,801.00	0.00	2,801.00	0.00	100.00
S.1001..247	REAL PROPERTY TAXES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	264,167.00	264,167.00	0.00	264,167.00	0.00	100.00
S.1001..247A	REAL PROPERTY TAXES.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	13,000.00	13,000.00	0.00	13,000.00	0.00	100.00
S.1001..247B	REAL PROPERTY TAXES.EX 36 - COUNTY ROAD #30 WATER DISTRICT	16,811.00	16,811.00	0.00	16,811.00	0.00	100.00
S.1001..248	REAL PROPERTY TAXES.RISSER ROAD WATER DISTRICT	2,254.00	2,254.00	0.00	2,254.00	0.00	100.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund S	WATER DISTRICTS						
Type R	Revenue						
Group							
S.9000..247B	- COUNTY ROAD #30 WATER DISTRICT	4,631.00	4,631.00	0.00	0.00	4,631.00	0.00
S.9000..248A	APPROPRIATED FUND BALANCE FOR BUDGET.HOPKINS GRIMBLE WATER DISTRICT		0.00	0.00	0.00	0.00	0.00
S.9000..248C	APPROPRIATED FUND BALANCE FOR BUDGET.CANANDAIGUA - HOPEWELL WATER		4,485.00	0.00	0.00	4,485.00	0.00
S.9000..249	APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH ROAD EXTENSION WATER DISTRICT		1,288.00	0.00	0.00	1,288.00	0.00
S.9000..249A	APPROPRIATED FUND BALANCE FOR BUDGET.NOTT RD EXT 40						
S.9230..247B	TAX STABILIZATION RESERVE FOR EXT 36 - COUNTY ROAD #30 WATER DISTRICT		0.00	0.00	0.00	0.00	0.00
S.9230..249A	TAX STABILIZATION RESERVE FOR NOTT RD EXT 40		0.00	0.00	0.00	0.00	0.00
S.9231..249A	HIGHWAY EQUIPMENT RESERVE.NOTT RD EXT 40		0.00	0.00	0.00	0.00	0.00
S.9232..249A	IMPROVEMENT RESERVE FOR BUDGET.NOTT RD EXT 40		0.00	0.00	0.00	0.00	0.00
S.9235..249A	NYSERS RESERVE.NOTT RD EXT 40		0.00	0.00	0.00	0.00	0.00
Total Group		90,075.00	90,075.00	0.00	80,286.99	9,788.01	89.13
Total Type R	Revenue	763,194.00	763,194.00	0.00	768,789.57	(5,595.57)	100.73

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Fund S	WATER DISTRICTS						
Type E	Expense						
Function 1930							
Group							
S.1930.400.247	JUDGEMENTS & CLAIMS CONTRACTUAL CANAN DAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1930		0.00	0.00	0.00	0.00	0.00	0.00
Function 1990							
Group 4							
S.1990.400.247B	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY..EX 36 - COUNTY ROAD #30 WATER DISTRICT						
S.1990.400.248A	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY..HOPKINS GRIMBLE WATER DISTRICT						
Total Group 4		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1990		0.00	0.00	0.00	0.00	0.00	0.00
Function 5110							
Group 4							
S.5110.400.247B	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE..EX 36 - COUNTY ROAD #30 WATER DISTRICT						
S.5110.400.248A	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE..HOPKINS GRIMBLE WATER DISTRICT						
Total Group 4		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5110		0.00	0.00	0.00	0.00	0.00	0.00
Function 8310							
Group 4							
S.8310.400.246A	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	LEGAL EXPENSE..CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
S.8310.400.247B	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	LEGAL EXPENSE..EX 36 -						

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Fund S	WATER DISTRICTS						
Type E	Expense						
Function 8397							
Function 9701							
Group 6	PRINCIPAL ON INDEBTEDNESS						
S.9701.600.246A	SERIAL BONDS CDGA.PRINCIPAL.CANANDAIGUA A BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
Group 7	INTEREST ON INDEBTEDNESS						
S.9701.700.246A	SERIAL BONDS CDGA.INTEREST.CANANDAIGUA A BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 7	INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 9701		0.00	0.00	0.00	0.00	0.00	0.00
Function 9710	PRINCIPAL ON INDEBTEDNESS						
Group 6							
S.9710.600.241	SERIAL BONDS.PRINCIPAL.NOTT ROAD EXTENSION #6 WATER DISTRICT	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00
S.9710.600.243	SERIAL BONDS.PRINCIPAL.EXTENSION 8 - WEST LAKE SOUTH	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00
S.9710.600.244	SERIAL BONDS.PRINCIPAL.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
S.9710.600.245	SERIAL BONDS.PRINCIPAL.PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.245A	SERIAL BONDS.PRINCIPAL.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	23,000.00	23,000.00	0.00	23,000.00	0.00	100.00
S.9710.600.245B	SERIAL BONDS.PRINCIPAL.MCINTYRE ROAD WATER DISTRICT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
S.9710.600.246	SERIAL ROAD WATER DISTRICT	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00

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Fund S	WATER DISTRICTS						
Type E	Expense						
Function 9710	PRINCIPAL ON INDEBTEDNESS						
Group 6							
S.9710.600.246	BONDS.PRINCIPAL.EXTENSION						
	10 - WYFELLS ROAD	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
S.9710.600.246A	SERIAL BONDS						
	BRISTOL.PRINCIPAL.CANANDAI						
	GUA BRISTOL JOINT WATER						
	DISTRICT						
S.9710.600.247A	SERIAL	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
	BONDS.PRINCIPAL.EXTENSION						
	11 - ADAMS ROAD WATER						
	DISTRICT						
S.9710.600.247B	SERIAL BONDS.PRINCIPAL.EXTENSION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	36 - COUNTY ROAD #30 WATER						
	DISTRIC						
S.9710.600.248A	SERIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
	BONDS.PRINCIPAL.HOPKINS						
	GRIMBLE WATER DISTRICT						
S.9710.600.249	SERIAL	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00
	BONDS.PRINCIPAL.PARRISH						
	ROAD EXTENSION WATER						
	DISTRICT						
Total Group 6	PRINCIPAL ON INDEBTEDNESS	120,600.00	120,600.00	0.00	90,000.00	30,600.00	74.63
Group 7	INTEREST ON INDEBTEDNESS						
S.9710.700.241	SERIAL	150.00	150.00	0.00	150.00	0.00	100.00
	BONDS.INTEREST.NOTT ROAD						
	EXTENSION #6 WATER						
	DISTRICT						
S.9710.700.243	SERIAL	4,300.00	4,300.00	0.00	4,300.00	0.00	100.00
	BONDS.INTEREST.EXTENSION						
	8 - WEST LAKE SOUTH						
S.9710.700.244	SERIAL	200.00	200.00	0.00	200.00	0.00	100.00
	BONDS.INTEREST.EXTENSION						
	9 - CRAMER ROAD WATER						
	DISTRICT						
S.9710.700.245	SERIAL	0.00	0.00	0.00	0.00	0.00	0.00
	BONDS.INTEREST.PARRISH						
	STREET WATER DISTRICT						
S.9710.700.245A	SERIAL	1,205.00	1,205.00	0.00	1,150.00	55.00	95.44
	BONDS.INTEREST.WEST LAKE						
	WATER DISTRICT (BENEFIT						
	BASIS)						
S.9710.700.245B	SERIAL	4,232.00	4,232.00	0.00	2,116.00	2,116.00	50.00
	BONDS.INTEREST.MCINTYRE						
	ROAD WATER DISTRICT						

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Fund S	WATER DISTRICTS						
Type E	Expense						
Function 9710							
Group 7							
S.9710.700.246	INTEREST ON INDEBTEDNESS	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00
S.9710.700.246A	SERIAL BONDS.INTEREST.EXTENSION 10 - WYFELLS ROAD	43,741.00	43,741.00	0.00	21,831.25	21,909.75	49.91
S.9710.700.247A	SERIAL BONDS.INTEREST.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	750.00	750.00	0.00	500.00	250.00	66.67
S.9710.700.247B	SERIAL BONDS.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISTRICT	10,075.00	10,075.00	0.00	5,037.50	5,037.50	50.00
S.9710.700.248A	SERIAL BONDS.INTEREST.HOPKINS GRIMBLE WATER DISTRICT	6,238.00	6,238.00	0.00	3,118.75	3,119.25	50.00
S.9710.700.249	SERIAL BONDS.INTEREST.PARRISH ROAD EXTENSION WATER DISTRICT	315.00	315.00	0.00	0.00	315.00	0.00
Total Group 7	INTEREST ON INDEBTEDNESS	72,406.00	72,406.00	0.00	39,603.50	32,802.50	54.70
Group							
S.9710.600.241A	SERIAL BONDS.PRINCIPAL.ANDREWS - NORTH ROAD WATER DISTRICT	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00
S.9710.600.246B	SERIAL BONDS.PRINCIPAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
S.9710.600.248	SERIAL BONDS.PRINCIPAL.RISSER ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.248C	SERIAL BONDS.PRINCIPAL.CANANDAIG UA - HOPEWELL WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.249A	SERIAL BONDS.PRINCIPAL.NOTT RD EXT 40	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
S.9710.700.241A	SERIAL BONDS.INTEREST.ANDREWS - NORTH ROAD WATER	2,121.00	2,121.00	0.00	2,121.00	0.00	100.00

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Fund S	WATER DISTRICTS						
Type E	Expense						
Function 9710							
Group							
S.9710.700.241A	DISTRICT	7,907.00	7,907.00	0.00	7,907.00	0.00	100.00
S.9710.700.246B	SERIAL						
	BONDS.INTEREST.EMERSON						
	ALLEN TOWNLINE RD WATER						
	DISTRICT						
S.9710.700.248	SERIAL	0.00	0.00	0.00	0.00	0.00	0.00
	BONDS.INTEREST.RISSER						
	ROAD WATER DISTRICT						
S.9710.700.248C	SERIAL	0.00	0.00	0.00	0.00	0.00	0.00
	BONDS.INTEREST.CANANDAIG						
	JA - HOPEWELL WATER						
S.9710.700.249A	SERIAL	2,294.00	2,294.00	0.00	1,147.00	1,147.00	50.00
	BONDS.INTEREST.NOTT RD						
	EXT 40						
Total Group		35,322.00	35,322.00	0.00	31,175.00	4,147.00	88.26
Total Function 9710		228,328.00	228,328.00	0.00	160,778.50	67,549.50	70.42
Function 9730							
Group 7							
S.9730.700.247B	INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	0.00
	BOND ANTICIPATION						
	NOTES.INTEREST.EX 36 -						
	COUNTY ROAD #30 WATER						
	DISTRIC						
Total Group 7		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 9730		0.00	0.00	0.00	0.00	0.00	0.00
Function 9903							
Group 4							
S.9903.400.248A	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER/WATER-						
	MAINTENANCE.CONTRACTUAL-						
	HOPKINS GRIMBLE WATER						
	DISTRICT						
Total Group 4		0.00	0.00	0.00	0.00	0.00	0.00
Group 9							
S.9903.900.241	TRANSFERS	1,386.00	1,386.00	0.00	1,386.00	0.00	100.00
	TRANSFER/WATER-						

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Fund S	WATER DISTRICTS						
Type E	Expense						
Function 9903							
Group 9	TRANSFERS						
S.9903.900.241	MAINTENANCE...NOTT ROAD EXTENSION #6 WATER DISTRICT	49,987.00	49,987.00	0.00	49,987.00	0.00	100.00
S.9903.900.243	TRANSFER/WATER-MAINTENANCE...EXTENSION 8 - WEST LAKE SOUTH	1,484.00	1,484.00	0.00	1,484.00	0.00	100.00
S.9903.900.244	TRANSFER/WATER-MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT	1,203.00	1,203.00	0.00	1,203.00	0.00	100.00
S.9903.900.245	TRANSFER/WATER-MAINTENANCE...PARRISH STREET WATER DISTRICT	23,476.00	23,476.00	0.00	23,476.00	0.00	100.00
S.9903.900.245A	TRANSFER/WATER-MAINTENANCE...WEST LAKE WATER DISTRICT (BENEFIT BASIS)	1,203.00	1,203.00	0.00	1,203.00	0.00	100.00
S.9903.900.245B	TRANSFER/WATER-MAINTENANCE...MCINTYRE ROAD WATER DISTRICT	8,007.00	8,007.00	0.00	8,007.00	0.00	100.00
S.9903.900.246	TRANSFER/WATER-MAINTENANCE...EXTENSION 10 - WYFELLS ROAD	8,229.00	8,229.00	0.00	8,229.00	0.00	100.00
S.9903.900.246A	TRANSFER/WATER-MAINTENANCE...CANANDAIGUA A BRISTOL JOINT WD-CANANDAIGUA	264,167.00	264,167.00	0.00	264,167.00	0.00	100.00
S.9903.900.247	TRANSFER/WATER-MAINTENANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT	8,744.00	8,744.00	0.00	8,744.00	0.00	100.00
S.9903.900.247A	TRANSFER/WATER-MAINTENANCE...EXTENSION 11 - ADAMS ROAD WATER DISTRICT	1,736.00	1,736.00	0.00	1,736.00	0.00	100.00
S.9903.900.247B	TRANSFER/WATER-MAINTENANCE...EX 36 - COUNTY ROAD #30 WATER DISTRICT	3,393.00	3,393.00	0.00	3,393.00	0.00	100.00
S.9903.900.248A	TRANSFER/WATER-MAINTENANCE...HOPKINS GRIMBLE WATER DISTRICT	1,670.00	1,670.00	0.00	1,670.00	0.00	100.00
S.9903.900.249	TRANSFER/WATER-MAINTENANCE...PARRISH ROAD EXTENSION WATER						

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Fund S	WATER DISTRICTS						
Type E	Expense						
Function 9903							
Group 9	TRANSFERS						
S.9903.900.249	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
S.9903.901.246A	TRANSFER/WATER- MAINTENANCE...CANANDAIGU A BRISTOL JOINT WD-BRISTOL SHARE						
Total Group 9	TRANSFERS	374,685.00	374,685.00	0.00	374,685.00	0.00	100.00
Group							
S.9903.900.248D	TRANSFER/WATER- MAINTENANCE...HICKOX ROAD WATER DISTRICT	3,942.00	3,942.00	0.00	0.00	3,942.00	0.00
S.9903.900.249A	TRANSFER/WATER- MAINTENANCE...NOTT RD EXT 40	994.00	994.00	0.00	994.00	0.00	100.00
Total Group		4,936.00	4,936.00	0.00	994.00	3,942.00	20.14
Total Function 9903		379,621.00	379,621.00	0.00	375,679.00	3,942.00	98.96
Function 9950							
Group							
S.9950.900.248D	INTERFUND TRANSFERS...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 9950		0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	763,194.00	763,194.00	0.00	715,997.46	47,196.54	93.82
Total Fund S	WATER DISTRICTS	0.00	0.00	0.00	52,792.11	(52,792.11)	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund SD	DRAINAGE DISTRICTS						
Type R	Revenue						
Group 0	REVENUES						
SD.1001..241	REAL PROPERTY TAXES.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..241A	REAL PROPERTY TAXES.LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..243	REAL PROPERTY TAXES.ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..244	REAL PROPERTY TAXES.FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..245	REAL PROPERTY TAXES.LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..246	REAL PROPERTY TAXES.OLD BROOKSIDE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..247	REAL PROPERTY TAXES.LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..248	REAL PROPERTY TAXES.WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..249	REAL PROPERTY TAXES.STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..250	REAL PROPERTY TAXES.PURDY PROJECT CDBG DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..251	REAL PROPERTY TAXES.PURDY EFC SPECIAL ASSESSMENT.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..241	SPECIAL ASSESSMENT.LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..243	SPECIAL ASSESSMENT.ASHTON DRAINAGE DISTRICT	2,993.00	2,993.00	0.00	2,993.00	0.00	100.00
SD.1030..244	SPECIAL ASSESSMENT.FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..245	SPECIAL ASSESSMENT.LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..246	SPECIAL ASSESSMENT.OLD BROOKSIDE DRAINAGE	4,230.00	4,230.00	0.00	4,230.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund SD	DRAINAGE DISTRICTS						
Type R	Revenue						
Group 0	REVENUES						
SD.1030..246	DISTRICT						100.00
SD.1030..247	SPECIAL	2,508.00	2,508.00	0.00	2,508.00	0.00	
	ASSESSMENT.LAKESIDE						
	ESTATES DRAINAGE DISTRICT						
	SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..248	ASSESSMENT.WATERFORD						
	POINT DRAINAGE DISTRICT						
	SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..249	ASSESSMENT.STABLEGATE						
	DRAINAGE DISTRICT						
	SPECIAL ASSESSMENT.PURDY	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..250	PROJECT CDBG						
	SPECIAL ASSESSMENT.PURDY	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..251	EFC						
SD.2401..241	INTEREST & EARNINGS.RT 332						
	DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..241A	INTEREST & EARNINGS.LAKEWOOD						
	MEADOWS DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
	DISTRICT						
SD.2401..243	INTEREST & EARNINGS.ASHTON DRAINAGE						
	DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..244	INTEREST & EARNINGS.FOX						
	RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..245	INTEREST & EARNINGS.LANDINGS						
	DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..246	INTEREST & EARNINGS.OLD						
	BROOKSIDE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
	DISTRICT						
SD.2401..247	INTEREST & EARNINGS.LAKESIDE ESTATES						
	DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..248	INTEREST & EARNINGS.WATERFORD POINT						
	DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..249	INTEREST & EARNINGS.STABLEGATE						
	DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..250	INTEREST & EARNINGS.PURDY						
	PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..251	INTEREST & EARNINGS.PURDY						
	EFC	0.00	0.00	0.00	0.00	0.00	0.00
Total							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund SD	DRAINAGE DISTRICTS						
Type R	Revenue						
Group 0	REVENUES						
Group 0	REVENUES	9,731.00	9,731.00	0.00	9,731.00	0.00	100.00
Group							
SD.5031..241	INTERFUND TRANSFERS.RT	0.00	0.00	0.00	0.00	0.00	0.00
SD.9000..241	332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND						
	BALANCE FOR BUDGET.RT 332						
SD.9000..243	DRAINAGE DISTRICT	3,007.00	3,007.00	0.00	0.00	3,007.00	0.00
	APPROPRIATED FUND						
	BALANCE FOR						
	BUDGET.ASHTON DRAINAGE						
	DISTRICT						
SD.9000..244	APPROPRIATED FUND	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCE FOR BUDGET.FOX						
SD.9000..246	RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND						
	BALANCE FOR BUDGET.OLD						
	BROOKSIDE DRAINAGE						
	DISTRICT						
SD.9000..247	APPROPRIATED FUND	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCE FOR						
	BUDGET.LAKESIDE ESTATES						
SD.9230..247	DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
	TAX STABILIZATION RESERVE						
	FOR LAKESIDE ESTATES						
	DRAINAGE DISTRICT						
Total Group		3,007.00	3,007.00	0.00	0.00	3,007.00	0.00
Total Type R	Revenue	12,738.00	12,738.00	0.00	9,731.00	3,007.00	76.39

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund SD	DRAINAGE DISTRICTS						
Type E	Expense						
Function 8510							
Group 4							
SD.8510.400.241	ADMINISTRATIVE..RT 332	0.00	0.00	0.00	0.00	0.00	0.00
	DRAINAGE DISTRICT						
SD.8510.400.243	ADMINISTRATIVE..ASHTON	0.00	0.00	0.00	0.00	0.00	0.00
	DRAINAGE DISTRICT						
SD.8510.400.244	ADMINISTRATIVE..FOX RIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	DRAINAGE DISTRICT						
SD.8510.400.245	ADMINISTRATIVE..LANDINGS	0.00	0.00	0.00	0.00	0.00	0.00
	DRAINAGE DISTRICT						
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 8510		0.00	0.00	0.00	0.00	0.00	0.00
Function 8520							
Group 4							
SD.8520.400.241	MAINTENANCE..RT 332	0.00	0.00	0.00	0.00	0.00	0.00
	DRAINAGE DISTRICT						
SD.8520.400.241A	MAINTENANCE..LAKEWOOD	0.00	0.00	0.00	0.00	0.00	0.00
	MEADOWS DRAINAGE DISTRICT						
SD.8520.400.243	MAINTENANCE..ASHTON	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
	DRAINAGE DISTRICT						
SD.8520.400.244	MAINTENANCE..FOX RIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	DRAINAGE DISTRICT						
SD.8520.400.245	MAINTENANCE..LANDINGS	0.00	0.00	0.00	0.00	0.00	0.00
	DRAINAGE DISTRICT						
SD.8520.400.246	MAINTENANCE..OLD	4,230.00	4,230.00	0.00	0.00	4,230.00	0.00
	BROOKSIDE DRAINAGE DISTRICT						
SD.8520.400.247	MAINTENANCE..LAKESIDE	2,508.00	2,508.00	0.00	0.00	2,508.00	0.00
	ESTATES DRAINAGE DISTRICT						
SD.8520.400.248	MAINTENANCE..WATERFORD	0.00	0.00	0.00	0.00	0.00	0.00
	POINT DRAINAGE DISTRICT						
SD.8520.400.249	MAINTENANCE..STABLEGATE	0.00	0.00	0.00	0.00	0.00	0.00
	DRAINAGE DISTRICT						
SD.8520.400.250	MAINTENANCE..PURDY	0.00	0.00	0.00	0.00	0.00	0.00
	PROJECT CDBG						
SD.8520.400.251	MAINTENANCE..PURDY EFC	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	12,738.00	12,738.00	0.00	0.00	12,738.00	0.00
Total Function 8520		12,738.00	12,738.00	0.00	0.00	12,738.00	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund SD	DRAINAGE DISTRICTS						
Type E	Expense						
Total Type E	Expense	12,738.00	12,738.00	0.00	0.00	12,738.00	0.00
Total Fund SD	DRAINAGE DISTRICTS	0.00	0.00	0.00	9,731.00	(9,731.00)	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund SF Type R	FIRE PROTECTION DISTRICTS Revenue						
Group 0	REVENUES						
SF.1001..241	REAL PROPERTY TAXES.FIRE PROTECTION DISTRICT	909,514.00	909,514.00	0.00	909,514.00	0.00	100.00
SF.2401..241	INTEREST & EARNINGS.FIRE PROTECTION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 0	REVENUES	909,514.00	909,514.00	0.00	909,514.00	0.00	100.00
Group							
SF.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET.FIRE PROTECTION DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	909,514.00	909,514.00	0.00	909,514.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Fund SL Type R	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
	LIGHTING DISTRICTS						
	Revenue						
Group 0	REVENUES						
SL.1001..241	REAL PROPERTY TAXES.CENTERPOINT LIGHTING DISTRICT	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00
SL.1001..242	REAL PROPERTY TAXES.FOX RIDGE LIGHTING DISTRICT	7,000.00	7,000.00	0.00	7,000.00	0.00	100.00
SL.1001..243	REAL PROPERTY TAXES.LANDINGS LIGHTING DISTRICT	393.00	393.00	0.00	393.00	0.00	100.00
SL.1001..244	REAL PROPERTY TAXES.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.1001..245	REAL PROPERTY TAXES.FALLBROOK PARK LIGHTING DISTRICT	400.00	400.00	0.00	400.00	0.00	100.00
SL.1030..244	SPECIAL ASSESSMENT.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.2401..241	INTEREST & EARNINGS.CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.2401..242	INTEREST & EARNINGS.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.2401..243	INTEREST & EARNINGS.LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.2401..244	INTEREST & EARNINGS.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.2401..245	INTEREST & EARNINGS.FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.2701..241	REFUND PRIOR YEARS EXP.CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.2701..242	REFUND PRIOR YEARS EXP.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.2701..245	REFUND PRIOR YEARS EXP.FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.2705..244	GIFTS & DONATIONS.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 0	REVENUES	9,593.00	9,593.00	0.00	9,593.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund SL	LIGHTING DISTRICTS						
Type R	Revenue						
Group							
SL.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET.CENTERPOINT LIGHTING DISTRICT	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
SL.9000..242	APPROPRIATED FUND BALANCE FOR BUDGET FOX RIDGE LIGHTING DISTRICT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
SL.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET.LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET.LAKEWOOD MEADOWS LIGHTING DISTRICT	350.00	350.00	0.00	0.00	350.00	0.00
SL.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET.FALLBROOK PARK LIGHTING DISTRICT	950.00	950.00	0.00	0.00	950.00	0.00
SL.9230..241	TAX STABILIZATION RESERVE FOR.CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.9230..242	TAX STABILIZATION RESERVE FOR.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		5,900.00	5,900.00	0.00	0.00	5,900.00	0.00
Total Type R	Revenue	15,493.00	15,493.00	0.00	9,593.00	5,900.00	61.92

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Date Prepared: 10/06/2016 12:40 PM
Report Date: 10/06/2016
Account Table:
Alt. Sort Table:

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund SL	LIGHTING DISTRICTS						
Type E	Expense						
Function 1990							
Group 4							
SL.1990.400.241	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
SL.1990.400.242	CONTINGENCY..CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.1990.400.243	CONTINGENCY..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.1990.400.244	CONTINGENCY..LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.1990.400.245	CONTINGENCY..LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY..FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1990		0.00	0.00	0.00	0.00	0.00	0.00
Function 5110							
Group 4							
SL.5110.400.241	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
SL.5110.400.242	ADMINISTRATIVE..CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.5110.400.243	ADMINISTRATIVE..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.5110.400.244	ADMINISTRATIVE..LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
SL.5110.400.245	ADMINISTRATIVE..LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
	ADMINISTRATIVE..FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5110		0.00	0.00	0.00	0.00	0.00	0.00
Function 5182							
Group 2							
SL.5182.200.242	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	223.18	(223.18)	0.00
SL.5182.240.244	EQUIPMENT..FOX RIDGE LIGHTING DISTRICT UTILITIES - EQUIPMENT...LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	223.18	(223.18)	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund SL	LIGHTING DISTRICTS						
Type E	Expense						
Function 5182							
Group 4	CONTRACTUAL EXPENSE						
SL.5182.400.241	UTILITIES	3,900.00	3,900.00	115.72	1,203.18	2,696.82	30.85
	ELECTRIC..CENTERPOINT						
	LIGHTING DISTRICT						
SL.5182.400.242	UTILITIES ELECTRIC..FOX	9,500.00	9,500.00	788.51	7,055.12	2,444.88	74.26
	RIDGE LIGHTING DISTRICT						
SL.5182.400.243	UTILITIES	393.00	393.00	0.00	0.00	393.00	0.00
	ELECTRIC..LANDINGS						
	LIGHTING DISTRICT						
SL.5182.400.244	UTILITIES-	350.00	350.00	19.82	206.62	143.38	59.03
	ELECTRIC..LAKEWOOD						
	MEADOWS LIGHTING DISTRICT						
SL.5182.400.245	UTILITIES	1,350.00	1,350.00	109.88	1,000.80	349.20	74.13
	ELECTRIC..FALLBROOK PARK						
	LIGHTING DISTRICT						
SL.5182.401.242	STREET LIGHTING...FOX RIDGE	0.00	0.00	0.00	0.00	0.00	0.00
	LIGHTING DISTRICT-						
	MAINTENANCE						
Total Group 4	CONTRACTUAL EXPENSE	15,493.00	15,493.00	1,033.93	9,465.72	6,027.28	61.10
Total Function 5182		15,493.00	15,493.00	1,033.93	9,688.90	5,804.10	62.54
Total Type E	Expense	15,493.00	15,493.00	1,033.93	9,688.90	5,804.10	62.54
Total Fund SL	LIGHTING DISTRICTS	0.00	0.00	(1,033.93)	(95.90)	95.90	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund SS	SANITARY SEWER						
Type R	Revenue						
Group							
SS.1030..241	SPECIAL ASSESSMENTS..PURDY/MOBIL E ROAD	18,210.00	18,210.00	0.00	18,210.00	0.00	100.00
Total Group		<u>18,210.00</u>	<u>18,210.00</u>	<u>0.00</u>	<u>18,210.00</u>	<u>0.00</u>	<u>100.00</u>
Total Type R	Revenue	<u>18,210.00</u>	<u>18,210.00</u>	<u>0.00</u>	<u>18,210.00</u>	<u>0.00</u>	<u>100.00</u>

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund SS	SANITARY SEWER						
Type E	Expense						
Function 9710							
Group							
SS.9710.600.241	SERIAL BONDS.PRINCIPAL.PURDY/MO BILE RD SEWER PROJECT	18,210.00	18,210.00	0.00	0.00	18,210.00	0.00
SS.9710.700.241	SERIAL BONDS.INTEREST.PURDY/MOBI LE RD SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group		18,210.00	18,210.00	0.00	0.00	18,210.00	0.00
Total Function 9710		18,210.00	18,210.00	0.00	0.00	18,210.00	0.00
Total Type E	Expense	18,210.00	18,210.00	0.00	0.00	18,210.00	0.00
Total Fund SS	SANITARY SEWER	0.00	0.00	0.00	18,210.00	(18,210.00)	0.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 9 To: 9

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Fund V	DEBT SERVICE						
Type E	Expense						
Function 9901							
Group							
V.9901.900.10	INTERFUND						
	TRANSFER...ROUTE 332	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.11	INTERFUND						
	TRANSFER...MCINTYRE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.12	INTERFUND						
	TRANSFER...CDGA-BRISTOL WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.14	INTERFUND						
	TRANSFER...COUNTY RD 30 EXT #36	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.16	INTERFUND						
	TRANSFER...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.20	INTERFUND						
	TRANSFER...SALT STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.3	INTERFUND						
	TRANSFER...EXTENSION #13	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.4	INTERFUND						
	TRANSFER...PARRISH STREET EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.7	INTERFUND						
	TRANSFER...HOPKINS-GIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
Total Group							
		0.00	0.00	0.00	0.00	0.00	0.00
Total Function 9901							
		0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense						
		0.00	0.00	0.00	0.00	0.00	0.00
Total Fund V	DEBT SERVICE						
		0.00	0.00	0.00	0.00	0.00	0.00
Grand Total							
		0.00	(19,522.74)	(957,221.33)	698,292.02	(717,814.76)	(3,576.81)

TOWN OF CANANDAIGUA
CASH SUMMARY
September 30, 2016

FUND #	No.	FUND ACCOUNT	9/30/2016 BALANCES	PETTY CASH	CNB #4328 DIST. ACCT.	CNB #4476 INVEST ACCT.	CNB #4570 PARKS FUND	CNB #0130 PURDY ROAD	CNB #4425 TRUST & AGENCY
A	200	CASH - CHECKING	8,255.32		8,255.32				
A	202	CASH - INVESTMENTS	3,313,642.08			3,313,642.08			
A	210	PETTY CASH	250.00	250.00					
A	230	CASH - C/T RESERVE - INVESTMENT	-						
A	231	CASH - CONTINGENT/TAX RESERVE	535,000.00			535,000.00			
A	232	CASH - REPAIR RESERVE - INVESTMENT	155,000.00			155,000.00			
A	233	CASH - TECHNOLOGY RESERVE- INVESTMENT	57,402.97			57,402.97			
A	234	CASH - OPEN SPACE RESERVE - INVESTMENT	600,000.00			600,000.00			
A	235	CASH - NYS EMPLOYEE SYST RES. - INVESTMENT	225,000.00			225,000.00			
CM	201	CASH	724,211.82				724,211.82		
D	200	CASH - CHECKING							
D	202	CASH - INVESTMENTS	349,427.22			349,427.22			
D	230	CASH - HIGHWAY EQUIP. RESERVE - INVESTMENTS	375,000.00			375,000.00			
D	231	CASH - HIGHWAY EQUIP. RESERVE	-						
D	232	CASH - HIGHWAY IMP. RES. - INVESTMENTS	375,000.00			375,000.00			
D	233	CASH - HIGHWAY IMP. RES.	-						
D	235	CASH - SNOW/ICE RM/RD REPAIR RESERVE	200,000.00			200,000.00			
F	200	CASH - CHECKING	(36.00)		(36.00)				
F	202	CASH - INVESTMENTS	1,325,693.76			1,325,693.76			
H	200	CASH - CHECKING							
H	201.251	CASH - PURDY EFC	116,106.65				116,106.65		
H	202.17	CASH - OUTHOUSE PARK	-						
H	202.NOTT	CASH - NOTT ROAD CAPIAL PROJECT	38,066.05			38,066.05			
S	200	CASH - CHECKING							
S	202.241	CASH - INVESTMENTS - NOTT RD. EXT. #6 WATER	2,103.52			2,103.52			
S	202.241A	CASH - INVESTMENTS - ANDREWS-NORTH RD WATER	(380.34)			(380.34)			
S	202.241B	CASH - INVESTMENTS - CANANDAIGUA-FARMINGTON WATER	(2,156.92)			(2,156.92)			
S	202.243	CASH - INVESTMENTS - EXT. 8 WEST LAKE SOUTH	6,815.33			6,815.33			
S	202.244	CASH - INVESTMENTS - EXT. 9 CRAMER RD. WATER	489.34			489.34			
S	202.245	CASH - INVESTMENTS - PARRISH STREET WATER	(1,096.00)			(1,096.00)			
S	202.245A	CASH - INVESTMENTS - WEST LAKE WATER (BENEFIT BASIS)	19,191.25			19,191.25			
S	202.245.B	CASH - INVESTMENTS - MCINTYRE RD. WATER	6,642.19			6,642.19			
S	202.246	CASH - INVESTMENTS - EXT. 10 WYFELLS RD.	(8,384.24)			(8,384.24)			
S	202.246A	CASH - INVESTMENTS - CANANDAIGUA-BRISTOL JOINT WATER	91,632.41			91,632.41			
S	202.246B	CASH - INVESTMENTS - EMERSON ALLEN TL RD. WATER	(5.47)			(5.47)			
S	202.247	CASH - INVESTMENTS - CANANDAIGUA CONSOLIDATED	14,266.63			14,266.63			
S	202.247A	CASH - INVESTMENTS - EXT. 11 ADAMS RD. WATER	(4,880.99)			(4,880.99)			
S	202.247.B	CASH - INVESTMENTS - EXT. 36 COUNTY RD. #30 WATER	92,304.28			92,304.28			
S	202.248	CASH - INVESTMENTS - RISSER RD. WATER	365.67			365.67			
S	202.248A	CASH - INVESTMENTS - HOPKINS-GRIMBLE WATER	19,894.59			19,894.59			
S	202.248C	CASH - INVESTMENTS - CANANDAIGAU HOPEWELL WATER	4,619.72			4,619.72			
S	202.249	CASH - INVESTMENTS - PARRISH RD. EXT. WATER	18,426.46			18,426.46			
S	202.249A	CASH - INVESTMENTS - NOTT RD. EXT. #40 WATER	3,197.46			3,197.46			
SD	200	CASH - CHECKING							
SD	202.241	CASH - INVESTMENTS - RT. 332 DRAINAGE	163,290.12			163,290.12			
SD	202.241A	CASH - INVESTMENTS - LAKEWOOD MEADOWS DRAINAGE	24,759.56			24,759.56			
SD	202.243	CASH - INVESTMENTS - ASHTON DRAINAGE	17,191.71			17,191.71			
SD	202.244	CASH - INVESTMENTS - FOX RIDGE DRAINAGE	29,130.06			29,130.06			
SD	202.245	CASH - INVESTMENTS - LANDINGS DRAINAGE	9,423.87			9,423.87			
SD	202.246	CASH - INVESTMENTS - OLD BROOKSIDE DRAINAGE	12,991.08			12,991.08			
SD	202.247	CASH - INVESTMENTS - LAKESIDE ESTATES DRAINAGE	6,490.54			6,490.54			
SD	202.248	CASH - INVESTMENTS - WATERFIRD POINT DRAINAGE	13,347.57			13,347.57			
SD	202.249	CASH - INVESTMENTS - STABLEGATE DRAINAGE	18,073.73			18,073.73			
SF	200	CASH - CHECKING							
SF	202.241	CASH - INVESTMENTS - FIRE PROTECTION DISTRICT	106,763.71			106,763.71			
SL	200	CASH - CHECKING							
SL	202.241	CASH - INVESTMENTS - CENTERPOINT LIGHTING	4,069.16			4,069.16			
SL	202.242	CASH - INVESTMENTS - FOX RIDGE LIGHTING	7,685.98			7,685.98			
SL	202.243	CASH - INVESTMENTS - LANDINGS LIGHTING	5,369.18			5,369.18			
SL	202.244	CASH - INVESTMENTS - LAKE MEADOW LIGHTING	9,313.51			9,313.51			
SL	202.245	CASH - INVESTMENTS - FALLBROOK PARK LIGHTING	8,310.56			8,310.56			
SS	202.241	CASH - INVESTMENTS - PURDY ROAD SEWER	18,210.00			18,210.00			
TA	200	CASH	252,917.10						252,917.10
TE	202	CASH - INVESTMENTS	75,586.69			75,586.69			
V	202.3	CASH - INVESTMENTS - Parrish Rd. Ext. #13	3,100.39			3,100.39			
			9,447,089.28	250.00	8,219.32	8,345,384.39	724,211.82	116,106.65	252,917.10
BANK STATEMENT BALANCES			9,463,399.58	250.00	16,238.25	8,345,387.39	724,211.82	116,106.65	261,199.47
DEPOSITS IN TRANSIT			-						
OUTSTANDING CHECKS (Schedule attached)			(14,596.47)		(6,311.10)	0.00			(8,285.37)
IDENTIFIED DIFFERENCES TO BE ADJUSTED			(1,707.83)		(1,707.83)	(3.00)			3.00
OUTSTANDING TRANSFER			-						
BALANCE ON KVS BOOKS			9,447,089.28	250.00	8,219.32	8,345,384.39	724,211.82	116,106.65	252,917.10
DIFFERENCE					0.00				



Town of Canandaigua
Investment Account
5440 State Route 5 And 20
Canandaigua NY 14424-9327

FINANCIAL SUMMARY AS OF 09-30-16		
xxxxxxx4476	Municipal Choice Savings	\$ 8,345,387.39

We have expanded our ATM network - now over 90 CNB ATMs. For locations visit CNBank.com/ATMLocations

Municipal Choice Savings

ACCOUNT: xxxxxxxx4476

STATEMENT PERIOD FROM 09-01-16 THROUGH 09-30-16

STARTING BALANCE		9,306,233.39
DEPOSITS	+	165,141.40
WITHDRAWALS	-	1,125,987.40
MAINTENANCE FEES	-	.00
ENDING BALANCE	=	8,345,387.39

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09-01	Descriptive Deposit	669.50
09-01	Descriptive Deposit	72.50
09-06	Descriptive Deposit	57,834.01
09-06	Descriptive Deposit	11,560.00
09-06	Descriptive Deposit	1,204.17
09-27	Descriptive Deposit	28,151.00
09-27	Descriptive Deposit	11,252.00
09-27	Descriptive Deposit	2,835.75
09-27	Descriptive Deposit	1,449.74
09-27	Descriptive Deposit	760.00
09-29	Descriptive Deposit	68.20
09-29	Descriptive Deposit	47,913.46
09-30	Credit Interest	769.00
		602.07

**TO CHANGE ADDRESS, COMPLETE THIS FORM, DETACH AND MAIL OR BRING TO
THE BANK**

NAME	CITY
STREET	STATE ZIP
DATE	TELEPHONE
SIGNATURE	

1. Deduct any bank charges, such as check orders, service charges, electronic transactions, etc., from your check book register. Also, if applicable, add to your register interest paid to the account.

2. Enter the closing balance shown on this statement	\$																				
3. Enter any deposits or additions not shown on this statement																					
4. Add lines 2 and 3, enter total here.	\$																				
5. List any checks or withdrawals made which have not been deducted from this statement.	<table border="1"> <thead> <tr> <th>Number</th> <th>Amount</th> <th>Number</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	Number	Amount	Number	Amount																
Number	Amount	Number	Amount																		
Total of checks or withdrawals	\$																				
6. Subtract line 5 from line 4, this should be your present checkbook balance.	\$																				

NOTE: If you need further assistance, please bring this statement to your banking office.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR EFT OR ATM TRANSACTIONS

Please telephone or write us at the address shown below on the statement as soon as you can if you think your statement or receipt is wrong or if you need more information about your Electronic Funds Transfer (EFT) or Automatic Teller Machine (ATM) transactions on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

FOR LINE OF CREDIT CUSTOMERS

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet of paper to the address shown at the base of this statement. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

rev. 08/14

Call or send inquiries about your account to:
Canandaigua National Bank & Trust
 72 South Main Street
 Canandaigua, NY 14424
 (585) 394-4260 or (800) 724-2621



WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09-06	Withdrawal Sept 1 Utility Abstract General	5,433.93
09-06	Withdrawal Sept 1 Utility Abstract Highway	51.56
09-07	Withdrawal Sept 1 Utility Abstract Water	5,841.16
09-14	Withdrawal PR 19 General	44,383.24
09-14	Withdrawal PR 19 Highway	32,721.72
09-14	Withdrawal PR 19 Water	4,903.34
09-27	Withdrawal 919 Abstract General	100,812.85
09-27	Withdrawal August 19 Abstract Highway	836,935.40
09-27	Withdrawal August 19 Abstract Water	7,559.80
09-27	Withdrawal August 19 Abstract Lighting	1,033.93
09-27	Withdrawal PR 20 General	49,713.22
09-27	Withdrawal PR 20 Highway	31,940.08
09-27	Withdrawal PR 20 Water	4,657.17

ACCOUNT / INTEREST INFORMATION

INTEREST PAID THIS YEAR 6,458.77

ANNUAL PERCENTAGE YIELD EARNED DISCLOSURE FROM 09-01-16 THROUGH 09-30-16

ANNUAL PERCENTAGE YIELD EARNED	.08%
AVERAGE DAILY COLLECTED BALANCE	9,181,585.73
INTEREST EARNED	602.07



Town of Canandaigua
Reserves
6440 State Route 5 And 20
Canandaigua NY 14424-9327

FINANCIAL SUMMARY AS OF 09-30-16		
xxxxxxx4670	Municipal Choice Savings	\$ 724,211.82

We have expanded our ATM network - now over 90 CNB ATMs. For
Locations visit CNBank.com/ATMLocations

Municipal Choice Savings

ACCOUNT: xxxxxxxx4670

STATEMENT PERIOD FROM 09-01-16 THROUGH 09-30-16

STARTING BALANCE		721,164.37
DEPOSITS	+	3,047.45
WITHDRAWALS	-	.00
MAINTENANCE FEES	-	.00
ENDING BALANCE	=	724,211.82

DEPOSITS

DATE	DESCRIPTION	AMOUNT
09-06	Descriptive Deposit	3,000.00
09-30	Credit Interest	47.45

ACCOUNT / INTEREST INFORMATION

INTEREST PAID THIS YEAR 480.73

ANNUAL PERCENTAGE YIELD EARNED DISCLOSURE FROM 09-01-16 THROUGH 09-30-16

ANNUAL PERCENTAGE YIELD EARNED	.08%
AVERAGE DAILY COLLECTED BALANCE	723,664.37
INTEREST EARNED	47.45

**TO CHANGE ADDRESS, COMPLETE THIS FORM, DETACH AND MAIL OR BRING TO
THE BANK**

NAME	CITY
STREET	STATE ZIP
DATE	TELEPHONE
SIGNATURE	

1. Deduct any bank charges, such as check orders, service charges, electronic transactions, etc., from your check book register. Also, if applicable, add to your register interest paid to the account.

2. Enter the closing balance shown on this statement	\$																				
3. Enter any deposits or additions not shown on this statement																					
4. Add lines 2 and 3, enter total here.	\$																				
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Number	Amount	Number	Amount																		
Total of checks or withdrawals	\$																				
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FOR LINE OF CREDIT CUSTOMERS

BILLING RIGHTS SUMMARY

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rev. 08/14

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 Canandaigua, NY 14424
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Town of Canandaigua
Disbursements Account
5440 State Route 5 And 20
Canandaigua NY 14424-9327

FINANCIAL SUMMARY AS OF 09-30-16		
xxxxxxx4328	Municipal Choice Checking	\$ 16,238.25

We have expanded our ATM network - now over 90 CNB ATMs. For
Locations visit CNBank.com/ATMLocations

Municipal Choice Checking

ACCOUNT: xxxxxxxx4328

STATEMENT PERIOD FROM 09-01-16 THROUGH 09-30-16

STARTING BALANCE		12,430.74
DEPOSITS	+	1,670,950.09
CHECKS & WITHDRAWALS	-	1,667,074.58
MAINTENANCE FEES	-	68.00
ENDING BALANCE	=	16,238.25

DAILY BALANCE/TRANSACTIONS

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09-01	Starting Balance			12,430.74
09-02	Check-Inclearings 7948	205.00		12,225.74
09-06	Deposit Sept 1 Utility Abstract General		5,433.93	17,659.67
09-06	Deposit Sept 1 Utility Abstract Highway		51.56	17,711.23
09-07	Deposit Sept 1 Utility Abstract Water		5,841.16	23,552.39
09-07	Check - Memo Post 7982	1,049.14		22,503.25
09-08	Check-Inclearings 8009	357.79		22,145.46
09-08	Check-Inclearings 8008	666.33		21,479.13
09-08	Check-Inclearings 8010	9,023.33		12,455.80
09-09	Check-Inclearings 8011	1,279.20		11,176.60
09-16	Check-Inclearings 7777	300.00		10,876.60
09-21	Check 8043	718.42		10,158.18
09-22	Check 8097	400.00		9,758.18
09-23	Check-Inclearings 8114	200.15		9,558.03
09-23	Check 8098	192.50		9,365.53

DAILY BALANCE/TRANSACTIONS (cont.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09-23	Check 8082	2,851.00		6,514.53
09-23	Check 8099	443.56		6,070.97
09-23	Check 8069	40.10		6,030.87
09-23	Check 8063	615.00		5,415.87
09-23	Check - Memo Post 8030	974.53		4,441.34
09-23	Check - Memo Post 8051	1,050.91		3,390.43
09-26	Check 8057	211.67		3,178.76
09-26	Check 8087	575.00		2,603.76
09-26	Check-Inclearings 8086	32.85		2,570.91
09-26	Check-Inclearings 8017	39.00		2,531.91
09-26	Check-Inclearings 8013	69.10		2,462.81
09-26	Check-Inclearings 8016	75.00		2,387.81
09-26	Check-Inclearings 8056	79.00		2,308.81
09-26	Check-Inclearings 8089	88.30		2,220.51
09-26	Check-Inclearings 8064	144.10		2,076.41
09-26	Check-Inclearings 8085	169.64		1,906.77
09-26	Check-Inclearings 8023	217.26		1,689.51
09-26	Check-Inclearings 8049	275.00		1,414.51
09-26	Check-Inclearings 8032	280.14		1,134.37
09-26	Check-Inclearings 8091	316.00		818.37
09-26	Check-Inclearings 8106	451.58		366.79
09-26	Check-Inclearings 8014	480.00		113.21-
09-26	Check-Inclearings 8014 (Rejected)			
09-26	Insufficient Funds Charge CK # 8014 (Paid)	34.00	480.00	366.79
09-26	Check-Inclearings 8068	641.40		332.79
09-26	Check-Inclearings 8068 (Rejected)			
09-26	Insufficient Funds Charge CK # 8068 (Paid)	34.00	641.40	332.79
09-26	Check-Inclearings 8015	1,034.28		298.79
09-26	Check-Inclearings 8015 (Rejected)			
09-26	Insufficient Funds Charge CK # 8015 (Paid)	34.00	1,034.28	264.79
09-26	Check-Inclearings 8029	1,084.03		819.24-
09-26	Check-Inclearings 8029 (Rejected)			
09-26	Insufficient Funds Charge CK # 8029 (Paid)	34.00	1,084.03	264.79
09-26	Check-Inclearings 8061	1,173.00		230.79
09-26	Check-Inclearings 8061 (Rejected)			
09-26	Insufficient Funds Charge CK # 8061 (Paid)	34.00	1,173.00	942.21-
09-26	Check-Inclearings 8035	1,979.00		230.79
09-26	Check-Inclearings 8035 (Rejected)			
09-26	Insufficient Funds Charge CK # 8035 (Paid)	34.00	1,979.00	196.79
09-26	Check-Inclearings 8024	2,029.24		162.79
09-26	Check-Inclearings 8024 (Rejected)			
09-26	Insufficient Funds Charge CK # 8024 (Paid)	34.00	2,029.24	1,866.45-
09-26	Check-Inclearings 8075	2,139.09		162.79
09-26	Check-Inclearings 8075 (Rejected)			
09-26	Insufficient Funds Charge CK # 8075 (Paid)	34.00	2,139.09	128.79
09-26	Check-Inclearings 8058	2,661.20		94.79
09-26	Check-Inclearings 8058 (Rejected)			
09-26	Insufficient Funds Charge CK # 8058 (Paid)	34.00	2,661.20	2,566.41-
09-26	Check-Inclearings 8028	2,798.73		94.79
09-26	Check-Inclearings 8028 (Rejected)			
09-26	Insufficient Funds Charge CK # 8028 (Paid)	34.00	2,798.73	60.79
09-26	Check-Inclearings 8088	3,614.00		26.79
09-26	Check-Inclearings 8088 (Rejected)			
09-26	Insufficient Funds Charge CK # 8088 (Paid)	34.00	3,614.00	60.79
09-26	Check-Inclearings 8039	4,000.00		26.79
09-26	Check-Inclearings 8039 (Rejected)			
09-26	Insufficient Funds Charge CK # 8039 (Paid)	34.00	4,000.00	7.21-
09-26				41.21-

DAILY BALANCE/TRANSACTIONS (cont.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09-26	Check-Inclearings 8090	10,880.00		10,921.21-
09-26	Check-Inclearings 8090 (Rejected)		10,880.00	41.21-
09-26	Insufficient Funds Charge CK # 8090 (Paid)	34.00		75.21-
09-26	Check-Inclearings 8037	10,942.04		11,017.25-
09-26	Check-Inclearings 8037 (Rejected)		10,942.04	75.21-
09-26	Insufficient Funds Charge CK # 8037 (Paid)	34.00		109.21-
09-26	Check-Inclearings 8034	13,020.13		13,129.34-
09-26	Check-Inclearings 8034 (Rejected)		13,020.13	109.21-
09-26	Insufficient Funds Charge CK # 8034 (Paid)	34.00		143.21-
09-26	Check-Inclearings 8112	23,225.00		23,368.21-
09-26	Check-Inclearings 8112 (Rejected)		23,225.00	143.21-
09-26	Insufficient Funds Charge CK # 8112 (Paid)	34.00		177.21-
09-26	Check-Inclearings 8026	28,195.00		28,372.21-
09-26	Check-Inclearings 8026 (Rejected)		28,195.00	177.21-
09-26	Insufficient Funds Charge CK # 8026 (Paid)	34.00		211.21-
09-26	Check-Inclearings 8071	29,196.00		29,407.21-
09-26	Check-Inclearings 8071 (Rejected)		29,196.00	211.21-
09-26	Insufficient Funds Charge CK # 8071 (Paid)	34.00		245.21-
09-26	Check-Inclearings 8050	45,363.81		45,609.02-
09-26	Check-Inclearings 8050 (Rejected)		45,363.81	245.21-
09-26	Insufficient Funds Charge CK # 8050 (Paid)	34.00		279.21-
09-26	Check-Inclearings 8053	51,680.00		51,959.21-
09-26	Check-Inclearings 8053 (Rejected)		51,680.00	279.21-
09-26	Insufficient Funds Charge CK # 8053 (Paid)	34.00		313.21-
09-26	Check-Inclearings 8076	155,844.32		156,157.53-
09-26	Check-Inclearings 8076 (Rejected)		155,844.32	313.21-
09-26	Insufficient Funds Charge CK # 8076 (Paid)	34.00		347.21-
09-26	Check-Inclearings 8031	235,974.00		236,321.21-
09-26	Check-Inclearings 8031 (Rejected)		235,974.00	347.21-
09-26	Insufficient Funds Charge CK # 8031 (Paid)	34.00		381.21-
09-26	Check 8072	845.33		1,226.54-
09-26	Check-Inclearings 8113	543.36		1,769.90-
09-26	Check-Inclearings 8113 (Rejected)		543.36	1,226.54-
09-26	Insufficient Funds Charge CK # 8113 (Paid)	34.00		1,260.54-
09-26	Check-Inclearings 8027	1,984.02		3,244.56-
09-26	Check-Inclearings 8027 (Rejected)		1,984.02	1,260.54-
09-26	Insufficient Funds Charge CK # 8027 (Paid)	34.00		1,294.54-
09-26	Check-Inclearings 8041	2,066.17		3,360.71-
09-26	Check-Inclearings 8041 (Rejected)		2,066.17	1,294.54-
09-26	Insufficient Funds Charge CK # 8041 (Paid)	34.00		1,328.54-
09-26	Check-Inclearings 8042	21,821.62		23,150.16-
09-26	Check-Inclearings 8042 (Rejected)		21,821.62	1,328.54-
09-26	Insufficient Funds Charge CK # 8042 (Paid)	34.00		1,362.54-
09-26	Check 8059	50.00		1,412.54-
09-26	Insufficient Funds Charge Check-Inclearings	34.00		1,446.54-
09-26	Insufficient Funds Charge Check-Inclearings	34.00		1,480.54-
09-26	Check - Memo Post 8067	491.05		1,971.59-
09-26	Check - Memo Post 8067 (Rejected)		491.05	1,480.54-
09-26	Insufficient Funds Charge CK # 8067 (Paid)	34.00		1,514.54-
09-26	Check - Memo Post 8081	2,155.75		3,670.29-
09-26	Check - Memo Post 8081 (Rejected)		2,155.75	1,514.54-
09-26	Insufficient Funds Charge CK # 8081 (Paid)	34.00		1,548.54-
09-27	Check-Inclearings 8070	34.47		1,583.01-
09-27	Check-Inclearings 8070 (Rejected)		34.47	1,548.54-
09-27	Insufficient Funds Charge CK # 8070 (Paid)	34.00		1,582.54-
09-27	Check-Inclearings 8095	99.99		1,682.53-
09-27	Check-Inclearings 8095 (Rejected)		99.99	1,582.54-

DAILY BALANCE/TRANSACTIONS (cont.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09-27	Insufficient Funds Charge CK # 8095 (Paid)	34.00		1,616.54-
09-27	Check-Inclearings 8025	100.00		1,716.54-
09-27	Check-Inclearings 8025 (Rejected)		100.00	1,616.54-
09-27	Insufficient Funds Charge CK # 8025 (Paid)	34.00		1,650.54-
09-27	Check-Inclearings 8110	163.90		1,814.44-
09-27	Check-Inclearings 8110 (Rejected)		163.90	1,650.54-
09-27	Insufficient Funds Charge CK # 8110 (Paid)	34.00		1,684.54-
09-27	Check-Inclearings 8052	193.63		1,878.17-
09-27	Check-Inclearings 8052 (Rejected)		193.63	1,684.54-
09-27	Insufficient Funds Charge CK # 8052 (Paid)	34.00		1,718.54-
09-27	Check-Inclearings 8093	293.75		2,012.29-
09-27	Check-Inclearings 8093 (Rejected)		293.75	1,718.54-
09-27	Insufficient Funds Charge CK # 8093 (Paid)	34.00		1,752.54-
09-27	Check-Inclearings 8065	410.00		2,162.54-
09-27	Check-Inclearings 8065 (Rejected)		410.00	1,752.54-
09-27	Insufficient Funds Charge CK # 8065 (Paid)	34.00		1,786.54-
09-27	Check-Inclearings 8096	434.40		2,220.94-
09-27	Check-Inclearings 8096 (Rejected)		434.40	1,786.54-
09-27	Insufficient Funds Charge CK # 8096 (Paid)	34.00		1,820.54-
09-27	Check-Inclearings 8115	618.79		2,439.33-
09-27	Check-Inclearings 8115 (Rejected)		618.79	1,820.54-
09-27	Insufficient Funds Charge CK # 8115 (Paid)	34.00		1,854.54-
09-27	Check-Inclearings 8077	1,283.33		3,137.87-
09-27	Check-Inclearings 8077 (Rejected)		1,283.33	1,854.54-
09-27	Insufficient Funds Charge CK # 8077 (Paid)	34.00		1,888.54-
09-27	Check-Inclearings 8012	1,939.14		3,827.68-
09-27	Check-Inclearings 8012 (Rejected)		1,939.14	1,888.54-
09-27	Insufficient Funds Charge CK # 8012 (Paid)	34.00		1,922.54-
09-27	Check-Inclearings 8060	2,062.75		3,985.29-
09-27	Check-Inclearings 8060 (Rejected)		2,062.75	1,922.54-
09-27	Insufficient Funds Charge CK # 8060 (Paid)	34.00		1,956.54-
09-27	Check-Inclearings 8055	2,603.61		4,560.15-
09-27	Check-Inclearings 8055 (Rejected)		2,603.61	1,956.54-
09-27	Insufficient Funds Charge CK # 8055 (Paid)	34.00		1,990.54-
09-27	Check-Inclearings 8062	3,555.00		5,545.54-
09-27	Check-Inclearings 8062 (Rejected)		3,555.00	1,990.54-
09-27	Insufficient Funds Charge CK # 8062 (Paid)	34.00		2,024.54-
09-27	Check-Inclearings 8074	5,226.99		7,251.53-
09-27	Check-Inclearings 8074 (Rejected)		5,226.99	2,024.54-
09-27	Insufficient Funds Charge CK # 8074 (Paid)	34.00		2,058.54-
09-27	Check-Inclearings 8048	7,700.83		9,759.37-
09-27	Check-Inclearings 8048 (Rejected)		7,700.83	2,058.54-
09-27	Insufficient Funds Charge CK # 8048 (Paid)	34.00		2,092.54-
09-27	Check-Inclearings 8046	14,000.00		16,092.54-
09-27	Check-Inclearings 8046 (Rejected)		14,000.00	2,092.54-
09-27	Insufficient Funds Charge CK # 8046 (Paid)	34.00		2,126.54-
09-27	Check-Inclearings 8102	15,331.00		17,457.54-
09-27	Check-Inclearings 8102 (Rejected)		15,331.00	2,126.54-
09-27	Insufficient Funds Charge CK # 8102 (Paid)	34.00		2,160.54-
09-27	Check-Inclearings 8028	2,798.73		4,959.27-
09-27	Insufficient Funds Charge CK # 8028 (Paid) (Reverse)		34.00	4,925.27-
09-27	Check-Inclearings 8042	21,821.62		26,746.89-
09-27	Insufficient Funds Charge CK # 8042 (Paid) (Reverse)		34.00	26,712.89-
09-27	Check-Inclearings 8014	480.00		27,192.89-

DAILY BALANCE/TRANSACTIONS (cont.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09-27	Insufficient Funds Charge CK # 8014 (Paid) (Reverse)		34.00	27,158.89-
09-27	Check-Inclearings 8088	3,614.00		30,772.89-
09-27	Insufficient Funds Charge CK # 8088 (Paid) (Reverse)		34.00	30,738.89-
09-27	Check-Inclearings 8090	10,880.00		41,618.89-
09-27	Insufficient Funds Charge CK # 8090 (Paid) (Reverse)		34.00	41,584.89-
09-27	Check-Inclearings 8112	23,225.00		64,809.89-
09-27	Insufficient Funds Charge CK # 8112 (Paid) (Reverse)		34.00	64,775.89-
09-27	Check-Inclearings 8050	45,363.81		110,139.70-
09-27	Insufficient Funds Charge CK # 8050 (Paid) (Reverse)		34.00	110,105.70-
09-27	Check-Inclearings 8041	2,066.17		112,171.87-
09-27	Insufficient Funds Charge CK # 8041 (Paid) (Reverse)		34.00	112,137.87-
09-27	Check-Inclearings 8068	641.40		112,779.27-
09-27	Insufficient Funds Charge CK # 8068 (Paid) (Reverse)		34.00	112,745.27-
09-27	Check-Inclearings 8015	1,034.28		113,779.55-
09-27	Insufficient Funds Charge CK # 8015 (Paid) (Reverse)		34.00	113,745.55-
09-27	Check-Inclearings 8029	1,084.03		114,829.58-
09-27	Insufficient Funds Charge CK # 8029 (Paid) (Reverse)		34.00	114,795.58-
09-27	Check-Inclearings 8075	2,139.09		116,934.67-
09-27	Insufficient Funds Charge CK # 8075 (Paid) (Reverse)		34.00	116,900.67-
09-27	Check-Inclearings 8037	10,942.04		127,842.71-
09-27	Insufficient Funds Charge CK # 8037 (Paid) (Reverse)		34.00	127,808.71-
09-27	Check-Inclearings 8076	155,844.32		283,653.03-
09-27	Insufficient Funds Charge CK # 8076 (Paid) (Reverse)		34.00	283,619.03-
09-27	Check-Inclearings 8027	1,984.02		285,603.05-
09-27	Insufficient Funds Charge CK # 8027 (Paid) (Reverse)		34.00	285,569.05-
09-27	Check-Inclearings 8113	543.36		286,112.41-
09-27	Insufficient Funds Charge CK # 8113 (Paid) (Reverse)		34.00	286,078.41-
09-27	Check - Memo Post 8081	2,155.75		288,234.16-
09-27	Insufficient Funds Charge CK # 8081 (Paid) (Reverse)		34.00	288,200.16-
09-27	Check-Inclearings 8035	1,979.00		290,179.16-
09-27	Insufficient Funds Charge CK # 8035 (Paid) (Reverse)		34.00	290,145.16-
09-27	Check-Inclearings 8034	13,020.13		303,165.29-
09-27	Insufficient Funds Charge CK # 8034 (Paid) (Reverse)		34.00	303,131.29-
09-27	Check-Inclearings 8071	29,196.00		332,327.29-
09-27	Insufficient Funds Charge CK # 8071 (Paid) (Reverse)		34.00	332,293.29-
09-27	Check - Memo Post 8067	491.05		332,784.34-
09-27	Insufficient Funds Charge CK # 8067 (Paid) (Reverse)		34.00	332,750.34-
09-27	Check-Inclearings 8061	1,173.00		333,923.34-

DAILY BALANCE/TRANSACTIONS (cont.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09-27	Insufficient Funds Charge CK # 8061 (Paid) (Reverse		34.00	333,889.34-
09-27	Check-Inclearings 8039	4,000.00		337,889.34-
09-27	Insufficient Funds Charge CK # 8039 (Paid) (Reverse		34.00	337,855.34-
09-27	Check-Inclearings 8026	28,195.00		366,050.34-
09-27	Insufficient Funds Charge CK # 8026 (Paid) (Reverse		34.00	366,016.34-
09-27	Check-Inclearings 8024	2,029.24		368,045.58-
09-27	Insufficient Funds Charge CK # 8024 (Paid) (Reverse		34.00	368,011.58-
09-27	Check-Inclearings 8058	2,661.20		370,672.78-
09-27	Insufficient Funds Charge CK # 8058 (Paid) (Reverse		34.00	370,638.78-
09-27	Check-Inclearings 8053	51,680.00		422,318.78-
09-27	Insufficient Funds Charge CK # 8053 (Paid) (Reverse		34.00	422,284.78-
09-27	Check-Inclearings 8031	235,974.00		658,258.78-
09-27	Insufficient Funds Charge CK # 8031 (Paid) (Reverse		34.00	658,224.78-
09-27	Deposit 919 Abstract General		100,812.85	557,411.93-
09-27	Deposit August 19 Abstract Highway		836,935.40	279,523.47
09-27	Deposit August 19 Abstract Water		7,559.80	287,083.27
09-27	Deposit August 19 Abstract Lighting		1,033.93	288,117.20
09-27	Check 8116	890.00		287,227.20
09-27	Descriptive Deposit		213.64	287,440.84
09-27	Check - Memo Post 8104	45.78		287,395.06
09-28	Check-Inclearings 7887	4.10		287,390.96
09-28	Check-Inclearings 8105	62.50		287,328.46
09-28	Check-Inclearings 8109	118.80		287,209.66
09-28	Check-Inclearings 8108	141.00		287,068.66
09-28	Check-Inclearings 8044	248.30		286,820.36
09-28	Check-Inclearings 8045	403.87		286,416.49
09-28	Check-Inclearings 8073	454.80		285,961.69
09-28	Check-Inclearings 8020	1,000.00		284,961.69
09-28	Check-Inclearings 8066	1,037.06		283,924.63
09-28	Check-Inclearings 8094	2,899.13		281,025.50
09-28	Check-Inclearings 8103	189,531.55		91,493.95
09-28	Check-Inclearings 8115	618.79		90,875.16
09-28	Insufficient Funds Charge CK # 8115 (Paid) (Reverse		34.00	90,909.16
09-28	Check-Inclearings 8062	3,555.00		87,354.16
09-28	Insufficient Funds Charge CK # 8062 (Paid) (Reverse		34.00	87,388.16
09-28	Check-Inclearings 8060	2,062.75		85,325.41
09-28	Insufficient Funds Charge CK # 8060 (Paid) (Reverse		34.00	85,359.41
09-28	Check-Inclearings 8048	7,700.83		77,658.58
09-28	Insufficient Funds Charge CK # 8048 (Paid) (Reverse		34.00	77,692.58
09-28	Check-Inclearings 8095	99.99		77,592.59
09-28	Insufficient Funds Charge CK # 8095 (Paid) (Reverse		34.00	77,626.59
09-28	Check-Inclearings 8096	434.40		77,192.19
09-28	Insufficient Funds Charge CK # 8096 (Paid) (Reverse		34.00	77,226.19
09-28	Check-Inclearings 8012	1,939.14		75,287.05

DAILY BALANCE/TRANSACTIONS (cont.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09-28	Insufficient Funds Charge CK # 8012 (Paid) (Reverse)		34.00	75,321.05
09-28	Check-Inclearings 8055	2,603.61		72,717.44
09-28	Insufficient Funds Charge CK # 8055 (Paid) (Reverse)		34.00	72,751.44
09-28	Check-Inclearings 8074	5,226.99		67,524.45
09-28	Insufficient Funds Charge CK # 8074 (Paid) (Reverse)		34.00	67,558.45
09-28	Check-Inclearings 8046	14,000.00		53,558.45
09-28	Insufficient Funds Charge CK # 8046 (Paid) (Reverse)		34.00	53,592.45
09-28	Check-Inclearings 8052	193.63		53,398.82
09-28	Insufficient Funds Charge CK # 8052 (Paid) (Reverse)		34.00	53,432.82
09-28	Check-Inclearings 8093	293.75		53,139.07
09-28	Insufficient Funds Charge CK # 8093 (Paid) (Reverse)		34.00	53,173.07
09-28	Check-Inclearings 8070	34.47		53,138.60
09-28	Insufficient Funds Charge CK # 8070 (Paid) (Reverse)		34.00	53,172.60
09-28	Check-Inclearings 8025	100.00		53,072.60
09-28	Insufficient Funds Charge CK # 8025 (Paid) (Reverse)		34.00	53,106.60
09-28	Check-Inclearings 8110	163.90		52,942.70
09-28	Insufficient Funds Charge CK # 8110 (Paid) (Reverse)		34.00	52,976.70
09-28	Check-Inclearings 8065	410.00		52,566.70
09-28	Insufficient Funds Charge CK # 8065 (Paid) (Reverse)		34.00	52,600.70
09-28	Check-Inclearings 8077	1,283.33		51,317.37
09-28	Insufficient Funds Charge CK # 8077 (Paid) (Reverse)		34.00	51,351.37
09-28	Check-Inclearings 8102	15,331.00		36,020.37
09-28	Insufficient Funds Charge CK # 8102 (Paid) (Reverse)		34.00	36,054.37
09-28	Check 8084	211.16		35,843.21
09-28	Check 8100	306.33		35,536.88
09-28	Check - Memo Post 8080	322.44		35,214.44
09-28	Check - Memo Post 8111	392.29		34,822.15
09-29	Check-Inclearings 8040	932.40		33,889.75
09-29	Check-Inclearings 8038	190.00		33,699.75
09-29	Check 8047	54.00		33,645.75
09-30	Check 8022	17,407.50		16,238.25

CHECKS

(* INDICATES A BREAK IN CHECK NUMBER SEQUENCE, (E) INDICATES AN ELECTRONIC CHECK)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
09-16	7777 *	300.00	09-27	8012	1,939.14	09-26	8023	217.26
09-28	7887 *	4.10	09-26	8013	69.10	09-26	8024	2,029.24
09-02	7948 *	205.00	09-26	8014	480.00	09-27	8025	100.00
09-07	7982 *	1,049.14	09-26	8015	1,034.28	09-26	8026	28,195.00
09-08	8008	666.33	09-26	8016	75.00	09-26	8027	1,984.02
09-08	8009	357.79	09-26	8017 *	39.00	09-26	8028	2,798.73
09-08	8010	9,023.33	09-28	8020 *	1,000.00	09-26	8029	1,084.03
09-09	8011	1,279.20	09-30	8022	17,407.50	09-23	8030	974.53

CHECKS (cont.)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
09-26	8031	235,974.00	09-27	8060	2,062.75	09-26	8089	88.30
09-26	8032 *	280.14	09-26	8061	1,173.00	09-26	8090	10,880.00
09-26	8034	13,020.13	09-27	8062	3,555.00	09-26	8091 *	316.00
09-26	8035 *	1,979.00	09-23	8063	615.00	09-27	8093	293.75
09-26	8037	10,942.04	09-26	8064	144.10	09-28	8094	2,899.13
09-29	8038	190.00	09-27	8065	410.00	09-27	8095	99.99
09-26	8039	4,000.00	09-28	8066	1,037.06	09-27	8096	434.40
09-29	8040	932.40	09-26	8067	491.05	09-22	8097	400.00
09-26	8041	2,066.17	09-26	8068	641.40	09-23	8098	192.50
09-26	8042	21,821.62	09-23	8069	40.10	09-23	8099	443.56
09-21	8043	718.42	09-27	8070	34.47	09-28	8100 *	306.33
09-28	8044	248.30	09-26	8071	29,196.00	09-27	8102	15,331.00
09-28	8045	403.87	09-26	8072	845.33	09-28	8103	189,531.55
09-27	8046	14,000.00	09-28	8073	454.80	09-27	8104	45.78
09-29	8047	54.00	09-27	8074	5,226.99	09-28	8105	62.50
09-27	8048	7,700.83	09-26	8075	2,139.09	09-26	8106 *	451.58
09-26	8049	275.00	09-26	8076	155,844.32	09-28	8108	141.00
09-26	8050	45,363.81	09-27	8077 *	1,283.33	09-28	8109	118.80
09-23	8051	1,050.91	09-28	8080	322.44	09-27	8110	163.90
09-27	8052	193.63	09-26	8081	2,155.75	09-28	8111	392.29
09-26	8053 *	51,680.00	09-23	8082 *	2,851.00	09-26	8112	23,225.00
09-27	8055	2,603.61	09-28	8084	211.16	09-26	8113	543.36
09-26	8056	79.00	09-26	8085	169.64	09-23	8114	200.15
09-26	8057	211.67	09-26	8086	32.85	09-27	8115	618.79
09-26	8058	2,661.20	09-26	8087	575.00	09-27	8116	890.00
09-26	8059	50.00	09-26	8088	3,614.00			



Town of Canandaigua
Trust and Agency
5440 State Route 5 And 20
Canandaigua NY 14424-9327

FINANCIAL SUMMARY AS OF 09-30-16		
xxxxxxxx4425	Municipal Choice Checking	\$ 261,199.47

We have expanded our ATM network - now over 90 CNB ATMs. For locations visit CNBank.com/ATMLocations

Municipal Choice Checking

ACCOUNT: xxxxxxxx4425

STATEMENT PERIOD FROM 09-01-16 THROUGH 09-30-16

STARTING BALANCE		152,303.99
DEPOSITS	+	279,986.94
CHECKS & WITHDRAWALS	-	171,091.46
MAINTENANCE FEES	-	.00
ENDING BALANCE	=	261,199.47

DAILY BALANCE/TRANSACTIONS

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09-01	Starting Balance			152,303.99
09-06	Check 16204	169.76		152,134.23
09-06	Check 2398	562.27		151,571.96
09-06	Check-Inclearings 16210	406.00		151,165.96
09-06	Check-Inclearings 16208	520.00		150,645.96
09-06	Check-Inclearings 16211	163.20		150,482.76
09-06	Descriptive Deposit		406.17	150,888.93
09-07	Electronic Withdrawal 9102716322 - CONS COLL	4,709.28		146,179.65
09-07	Check-Inclearings 16182	76.15		146,103.50
09-07	Check-Inclearings 16209	76.15		146,027.35
09-07	Check-Inclearings 16196	76.15		145,951.20
09-07	Check-Inclearings 16202	435.72		145,515.48
09-07	Check-Inclearings 16206	1,812.09		143,703.39
09-12	Check 16203	282.72		143,420.67

DAILY BALANCE/TRANSACTIONS (cont.)

DATE	DESCRIPTION	WITHDRAWALS	DEPOSITS	BALANCE
09-13	Eff. 09-12 Electronic Withdrawal BENEFIT RESOURCE BENEFIT PLAN FUNDS - BRI XFER 166002197	19.99		143,400.68
09-14	Deposit PR 19 General		44,383.24	187,783.92
09-14	Deposit PR 19 Highway		32,721.72	220,505.64
09-14	Deposit PR 19 Water		4,903.34	225,408.98
09-14	Electronic Withdrawal TOWN OF CANANDAI 2570 *0166916660 - TAX	22,575.46		202,833.52
09-14	Electronic Withdrawal TOWN OF CANANDAI 2570 *0907827653 - NET=PAY	52,025.30		150,808.22
09-15	Check 16216	169.76		150,638.46
09-16	Check 16212	712.77		149,925.69
09-16	Check 16217	85.78		149,839.91
09-19	Check-Inclearings 16194	59.50		149,780.41
09-19	Check-Inclearings 16207	59.50		149,720.91
09-19	Check-Inclearings 16220	520.00		149,200.91
09-19	Check-Inclearings 16218	1,746.18		147,454.73
09-19	Check-Inclearings 16223	170.85		147,283.88
09-20	Check-Inclearings 16215	289.80		146,994.08
09-20	Check-Inclearings 16222	406.00		146,588.08
09-20	Eff. 09-19 Electronic Withdrawal BENEFIT RESOURCE BENEFIT PLAN FUNDS - BRI XFER 166002197	23.19		146,564.89
09-21	Eff. 09-20 Electronic Withdrawal BENEFIT RESOURCE BENEFIT PLAN FUNDS - BRI XFER 166002197	.23		146,564.66
09-26	Check-Inclearings 16201	79.42		146,485.24
09-26	Check-Inclearings 2403	563.92		145,921.32
09-26	Check-Inclearings 2404	2,994.17		142,927.15
09-27	Deposit PR 20 General		49,713.22	192,640.37
09-27	Deposit PR 20 Highway		31,940.08	224,580.45
09-27	Deposit PR 20 Water		4,657.17	229,237.62
09-27	Eff. 09-26 Electronic Withdrawal BENEFIT RESOURCE BENEFIT PLAN FUNDS - BRI XFER 166002197	25.00		229,212.62
09-27	Descriptive Deposit		100,188.00	329,400.62
09-27	Descriptive Deposit		6,750.00	336,150.62
09-27	Descriptive Deposit		4,324.00	340,474.62
09-28	Electronic Withdrawal TOWN OF CANANDAI 2570 *1125586409 - TAX	22,888.81		317,585.81
09-28	Electronic Withdrawal TOWN OF CANANDAI 2570 *1109448356 - NET=PAY	55,222.97		262,362.84
09-28	Check-Inclearings 2399	48.96		262,313.88
09-28	Check 16224	712.77		261,601.11
09-28	Check 16200	104.43		261,496.68
09-28	Check 16213	258.33		261,238.35
09-28	Eff. 09-27 Electronic Withdrawal BENEFIT RESOURCE BENEFIT PLAN FUNDS - BRI XFER 166002197	20.81		261,217.54
09-29	Eff. 09-28 Electronic Withdrawal BENEFIT RESOURCE BENEFIT PLAN FUNDS - BRI XFER 166002197	18.07		261,199.47

CHECKS

(* INDICATES A BREAK IN CHECK NUMBER SEQUENCE, (E) INDICATES AN ELECTRONIC CHECK)

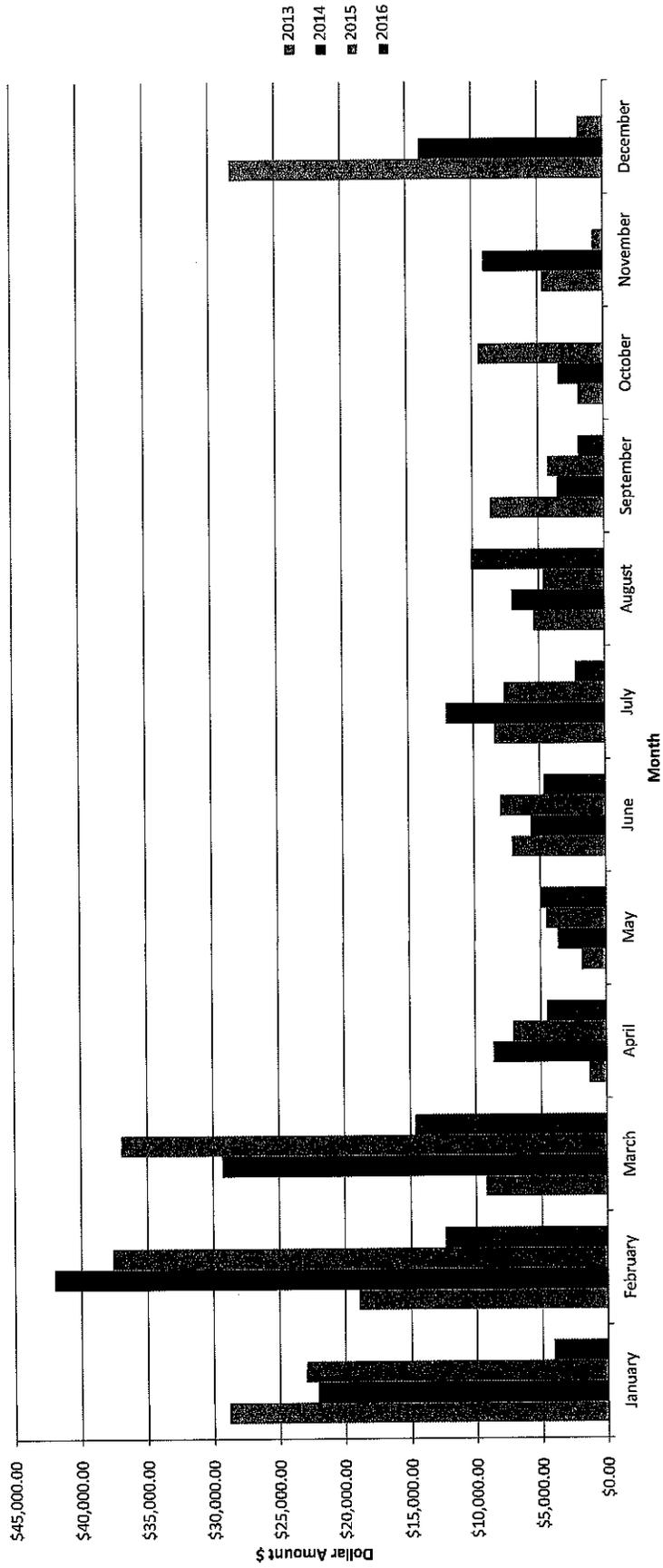
DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
09-06	2398	562.27	09-19	16194 *	59.50	09-12	16203	282.72
09-28	2399 *	48.96	09-07	16196 *	76.15	09-06	16204 *	169.76
09-26	2403	563.92	09-28	16200	104.43	09-07	16206	1,812.09
09-26	2404 *	2,994.17	09-26	16201	79.42	09-19	16207	59.50
09-07	16182 *	76.15	09-07	16202	435.72	09-06	16208	520.00

CHECKS (cont.)

DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
09-07	16209	76.15	09-20	16215	289.80	09-20	16222	406.00
09-06	16210	406.00	09-15	16216	169.76	09-19	16223	170.85
09-06	16211	163.20	09-16	16217	85.78	09-28	16224	712.77
09-16	16212	712.77	09-19	16218 *	1,746.18			
09-28	16213 *	258.33	09-19	16220 *	520.00			

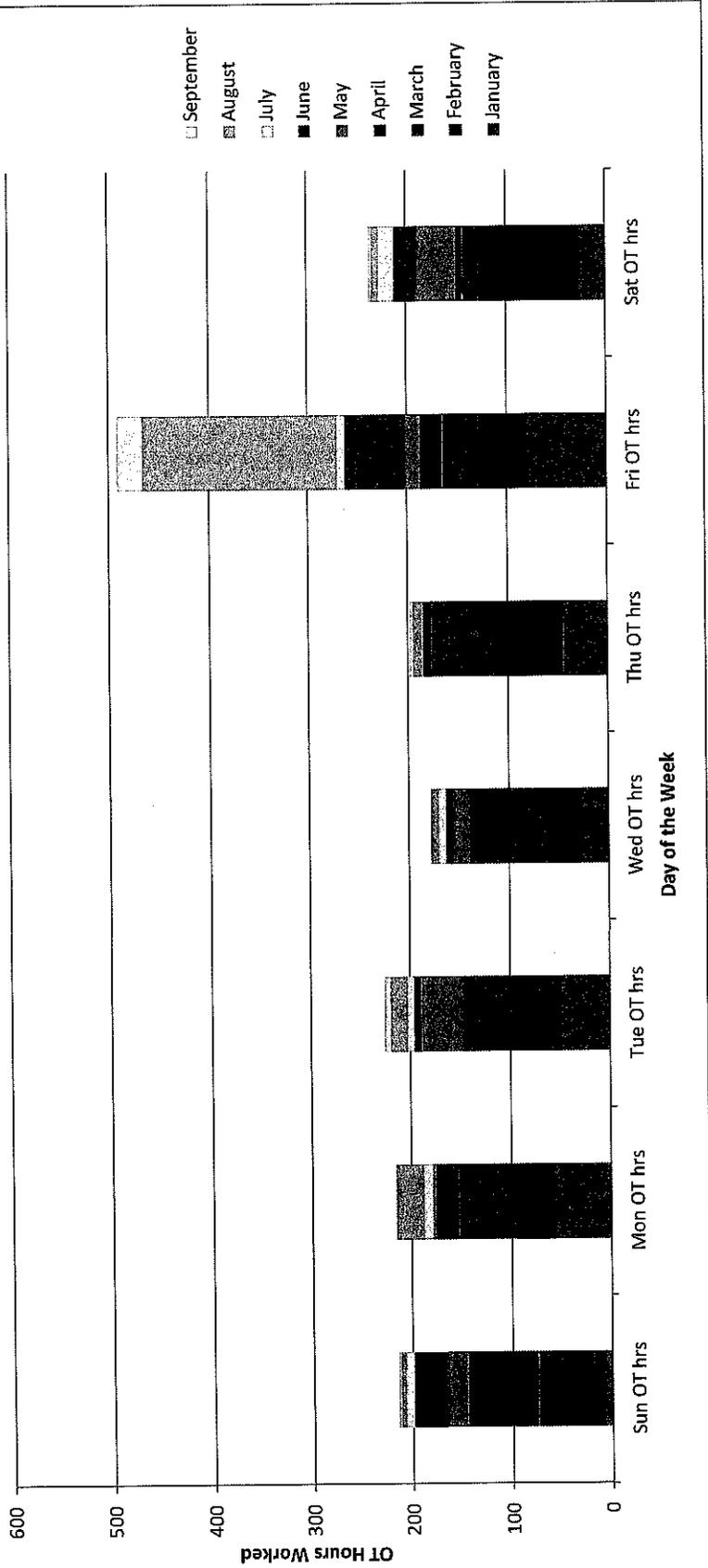
	2013	2014	2015	2016
January	\$28,862.28	\$22,155.51	\$23,046.67	\$4,183.58
February	\$18,935.61	\$42,035.88	\$37,674.78	\$12,418.13
March	\$9,287.84	\$29,302.83	\$36,977.77	\$14,682.85
April	\$1,401.60	\$8,649.62	\$7,173.22	\$4,584.14
May	\$1,914.73	\$3,707.54	\$4,618.01	\$5,061.36
June	\$7,188.71	\$5,730.26	\$8,040.67	\$4,741.15
July	\$8,475.63	\$12,116.04	\$7,718.19	\$2,298.19
August	\$5,479.85	\$7,085.96	\$4,720.03	\$10,152.84
September	\$8,704.27	\$3,575.99	\$4,299.72	\$1,962.98
October	\$1,948.35	\$3,476.09	\$9,558.24	
November	\$4,708.75	\$9,158.92	\$844.76	
December	\$28,423.96	\$14,038.96	\$1,957.16	

Overtime Amounts for All Employees 2013-2016



	Sun OT hrs	Mon OT hrs	Tue OT hrs	Wed OT hrs	Thu OT hrs	Fri OT hrs	Sat OT hrs
January	7.5	56.5	48	27.5	44.25	80	26.5
February	10	38.75	8.5	34.5	68.5	47.5	100
March	57.5	58	90.75	78	63.25	37	17.25
April	69.5	22	0	0	0	22	6
May	21	3.5	42	15	0.5	16	40
June	33.5	0.5	7.25	7.75	8.5	60	23
July	8	8	6.5	7	0.5	7.5	15.5
August	5	28	17.5	8.5	9.5	196.5	7
September	3	1.5	6.5	0	4	26	3
October							
November							
December							
	215.00	216.75	227.00	178.25	199.00	492.50	238.25

Highway Overtime Hours



ATTACHMENT 6

October 10, 2016

TO: Town Board

FR: Environmental Conservation Board

Referral from the Town Board – Di Marco Project

This proposal was submitted to the Town Board for its consideration whether or not to advance the Mixed Use Overlay rezoning process regarding this project. The Town Board has referred the concept plan to the ECB for an advisory opinion of its merits.

The ECB welcomed Mr. Simon and Mr. Janda from BME Associates and Mr. Firster of Baldwin Real Estate Development Corp. (an affiliated company with the Di Marco Group of Rochester, NY) in presenting their concept plan for a MUO rezoning request for property located at the southwest corner of CR 10 and CR 46 for a multi-family residential affordable housing apartment community. The property would consist of four parcels totaling approximately 140 acres and is currently zoned CC within a MUO District #3.

The ECB provides these considerations for future Town Board deliberations regarding this rezoning application.

- The overall concept of providing affordable housing in our Town is a current need. The Comprehensive Plan Update, Goal 18 states: Support future residential growth that makes Canandaigua livable for people of all ages, abilities, and income levels. The diversity of housing options and the plan for accessibility for the handicapped and senior populations fulfills this goal.
- The design for the project includes a “Complete Streets” concept. Making walkability within the project available to its diverse population. Also, it appears the developer is willing to pursue looking into connectivity for residents to nearby shopping areas through a sidewalk connecting to existing sidewalks on CR 10 near Eastern Blvd.
- The developer is willing to grant a Conservation Easement to the Town or a Land-Trust for the approximately 100 acres of wetlands and floodplain along the Outlet which borders the western section of the site. Since the land will be subdivided into four parcels mirroring the phase developments, the ECB cautions that the Conservation Easement outlined in the concept be negotiated at the time of Phase 1 site plan approval. A suggestion was made that the entire Conservation Easement could be designated as a fifth parcel and subdivided at that time.
- Protection of the wetlands, floodplain and wildlife corridor are an important aspect of the plan. The sensitivity to the natural environment is a welcomed dimension to the concept. The ECB is also encouraged by the developer’s initiative to seek LEED Silver Certification of the built environment. It is this combination of stewardship that our Town strives to provide for its residents.

The ECB looks forward to a further examination of the project in the future.

The Environment Conservation Board

October 10, 2016

TO: Town Board
FR: Environmental Conservation Board
RE: Monthly Report – October

Highway Facility Proposal

A number of the members of the ECB attended the public presentation from the Public Works Committee for the new proposed highway facility. The board was interested in the green building practices and alternative energy consideration in the plan, plus other issues. Our comments are as follows:

- Solar energy options in the heating of hot water was a possibility and should be explored.
- LED lighting will be used.
- Natural lighting will be achieved by a roof addition with windows.
- LEED certification will not be formally followed due to cost. However, it is the intention to follow the LEED criteria for building practices and materials.
- Dismantling of the old facility will either be sold or scraped. It is not envisioned that much will go to the landfill.
- Little will be changed with the Recycling Center. A need exists to improve the general flow of traffic to eliminate the present congested condition. More attention needs to be given to this issue before final plans are approved.

Referral from the Town Board – Solar Energy New Local Law

The board reviewed the text of the draft local law.

- The board is interested in determining the extent of glare and appearance when viewed from above and below ridgelines and the viewshed. We have undertaken a review of the literature to determine these effects in our town.
- The definition of Accessory Structure should be clarified.
- The method of calculating square footage should be clarified.
- Clarification is needed for the determination of abandonment and/or decommissioning of the solar array.
- The impact of removal of trees and vegetation for the installation of solar arrays should be considered when applications are under review.

We look forward to more information at the Joint Meeting of the Boards on Oct. 12th.

Referral from the Town Board – Parks & Recreation Revisions

ECB comments are as follows:

- The ECB was unable to determine the amendments to the existing text of the Chapter, which were not highlighted or in other ways be able to discern from existing text in the draft document. The ECB requests that in the future all changes be highlighted (redlined).

- Article JJ: Clarify the ability to fish from the shoreline.
- Article MM: Clarify the title of the staff member to contact for making reservations (reservationist or Town Clerk).
- Delete references to “fishermen” and replace with “anglers”.

Invasive Species Training for the Highway Dept.

The ECB has abandoned a workshop for the year. It will be placed on our 2017 Project Plan.

Respectfully submitted,

Joyce Marthaller, Chair
Environmental Conservation Board.

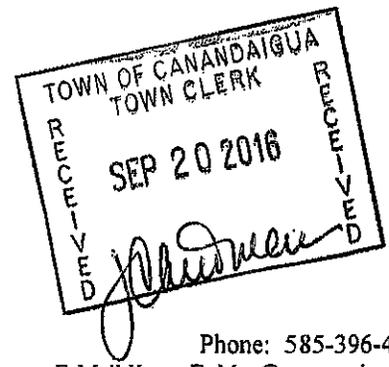
ATTACHMENT 7



Ontario County Board of Supervisors

Ontario County Municipal Building
20 Ontario Street
Canandaigua, New York 14424

Karen R. DeMay^{AMC}, Clerk
Kristin A. Haremza^{CMC}, Deputy Clerk



Phone: 585-396-4447
E-Mail: Karen.DeMay@co.ontario.ny.us

September 16, 2016

James M. Fletcher, Superintendent
Town of Canandaigua Highway Department
5440 Route 5 & 20 West
Canandaigua, New York 14424

Re: Coordinated Environmental Review of the proposed Pump Station 1N Force Main Replacement Project

Dear Superintendent Fletcher:

Enclosed please find a copy of the Short Environmental Assessment Form (EAF) with part 1 completed and a *draft* part 2 and 3 prepared to initiate the environmental review of the Pump Station 1N Force Main Replacement Project pursuant to the State Environmental Quality Review Act and 6 NYCRR 617 (hereinafter collectively referred to as 'SEQR'). At its September 15, 2016 meeting, the Ontario County Board of Supervisors elected to coordinate the environmental review of this project, established its intent to act as Lead Agency, and has identified your agency as a potentially involved or interested agency.

The Project is located in the Town of Canandaigua, Ontario County, New York. The project includes the installation of approximately 1,700 linear feet of sanitary sewer force main, 460 linear feet of gravity sewer main, miscellaneous pump discharge piping, valves, and appurtenances, and site grading to alleviate stormwater ponding at Pump Station 1N. Located along New York State Route 332, the project area begins at the southwest corner of the intersection of Fire Hall Road and Aroline Road, and extends southerly to the intersection of State Route 332 and Parkside Drive (see attached location map). Pump Station 1N serves the entire Route 332 Extension of the Canandaigua Lake County Sewer District. The Pump Station 1N force main discharges to the County's interceptor sewer on State Route 332 which flows into the City of Canandaigua's sewer system. The terms and conditions of use of the City of Canandaigua's interceptor system and wastewater treatment plant by the Canandaigua Lake County Sewer District are detailed in the Municipal Cooperation Agreement between the City of Canandaigua and the County of Ontario, dated June 11, 2009.

In accordance with 6 NYCRR 617.6(b)(3)(i), all involved agencies must agree upon Lead Agency designation within thirty (30) calendar days of this letter. Any comment on the establishment of the Ontario County Board of Supervisors as Lead Agency, either on the enclosed form or by letter, must be received by 5 p.m. Monday, October 17, 2016, at the office: Ontario County Board of Supervisors, Attn: Karen R. DeMay, Clerk, 20 Ontario Street, Canandaigua, New York 14424.

Also enclosed is a copy of the public hearing notice. The Ontario County Board of Supervisors will conduct a public hearing on this project and the environmental review being conducted pursuant to SEQR prior to making a determination of significance. You are free to make comment on either the establishment of lead agency or any other matter concerning the environmental review of this proposed action at the time and place of said public hearing.

All questions concerning this notice should be addressed to the undersigned.

Sincerely,

A handwritten signature in cursive script that reads "Karen R. DeMay".

Karen R. DeMay, Clerk
Ontario County Board of Supervisors

SEQR LEAD AGENCY COORDINATION REQUEST RESPONSE

_____ This Agency has no objection to the Ontario County assuming Lead Agency status for this action.

_____ This Agency wishes to be considered for Lead Agency for this action.

_____ Other (see comments below)

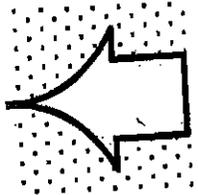
Comments:

Agency

Signature

Title

Date



Please return to:

Karen DeMay, Clerk of the Board of Supervisors
Ontario County
20 Ontario Street
Canandaigua, New York 14424.

NOTE: If this form is not returned at or before 5:00 EST on October 17, 2016, your agency will be deemed to have no objection to the Ontario County assuming Lead Agency status for this action.

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			
Ontario County			
Name of Action or Project: Pump Station 1N Force Main Replacement Project			
Project Location (describe, and attach a location map): Starting at SW cor of intersection of Fire Hall Rd and Aroline Dr, extending to intersection of St Rt 332 and Parkside Dr in Town of Canandaigua			
Brief Description of Proposed Action: Installation of approximately 1,700 lineal feet of sanitary sewer force main, 460 lineal feet of gravity sewer, and miscellaneous pump discharge piping, valving, and appurtenances. Pump station site grading to alleviate storm-water ponding.			
Name of Applicant or Sponsor: Ontario County (John Berry, P.E.)		Telephone: (585)396-4000	
		E-Mail: john.berry@co.ontario.ny.us	
Address: 2962 County Rd 48			
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 type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval: NYS DOT, DEC, Town of Canandaigua Highway Dept			NO <input type="checkbox"/>
			YES <input checked="" type="checkbox"/>
3.a. Total acreage of the site of the proposed action?		_____ 0.545 acres	
b. Total acreage to be physically disturbed?		_____ 0.545 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		_____ 0.545 acres	
4. Check all land uses that occur on, adjoining and near the proposed action.			
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input checked="" 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 checked="" type="checkbox"/> Parkland			

5. Is the proposed action, a. A permitted use under the zoning regulations?	NO	YES	N/A
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	NO	YES	N/A
	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" 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	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Are public transportation service(s) available at or near the site of the proposed action?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	NO	YES	
	<input checked="" 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	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
b. Is the proposed action located in an archeological sensitive area?	NO	YES	
	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	
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	YES	
	<input checked="" 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 checked="" type="checkbox"/> Wetland <input type="checkbox"/> Urban <input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	
16. Is the project site located in the 100 year flood plain?	NO	YES	
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? <input type="checkbox"/> NO <input checked="" type="checkbox"/> YES	NO	YES	
	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: _____	NO	YES	
	<input type="checkbox"/> NO <input checked="" type="checkbox"/> YES		

<p>18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)?</p> <p>If Yes, explain purpose and size: _____</p> <p>_____</p> <p>_____</p>	<p>NO</p> <p><input checked="" type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>
<p>19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility?</p> <p>If Yes, describe: _____</p> <p>_____</p> <p>_____</p>	<p>NO</p> <p><input checked="" type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>
<p>20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste?</p> <p>If Yes, describe: _____</p> <p>_____</p> <p>_____</p>	<p>NO</p> <p><input checked="" type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>
<p>I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</p> <p>Applicant/sponsor name: <u>John Berry, P.E.</u> Date: <u>9/9/16</u></p> <p>Signature: <u><i>John Berry</i></u></p>		

Project: Date:

Short Environmental Assessment Form
DRAFT 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:	
Date:	

Short Environmental Assessment Form
DRAFT 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.

Part 2, Question 4: There are no CEA's in the Town of Canandaigua.

Part 2, Question 7: The project is intended to increase sewer capacity in this portion of the Canandaigua Lake County Sewer District.

Part 2, Question 8: While the project site is within an area identified as archaeologically sensitive by the State Historic Preservation Office and the State Department of Environmental Conservation's GIS mapper, based upon the fact that the site was previously disturbed to build the existing force main and sewer line, the impact on archaeological and historic resources is judged to be little or none. This answer to be augmented based upon review by the New York State Historic Preservation Office.

Part 2, Questions 9 & 10: Erosion control measures will be put in place during construction in accordance with the New York State Standards and Specifications for Erosion and Sediment Control. Therefore, the impact is judged to be small.

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.

Ontario County Board of Supervisors

Name of Lead Agency	Date
Jack Marren	Chairman
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

PRINT FORM

**Pump Station 1N Force Main Replacement Project
Canandaigua, New York
State Environmental Quality Review - List of Involved Agencies**

Pamela A. Helming
Supervisor
Town of Canandaigua
5440 Routes 5&20 West
Canandaigua, NY 14424
(585) 394-1120

James M. Fletcher, Superintendent
Town of Canandaigua Highway Department
5440 Route 5 & 20 West
Canandaigua, New York 14424
(585) 394-3300

Scott Sheeley
NYSDEC Region 8 Permit Administrator
Division of Environmental Permits
6274 E. Avon-Lima Road
Avon, New York 14414
(585) 226-5400

Kevin Bush
Region 4 Director
New York State Department of Transportation
1530 Jefferson Road
Rochester, NY 14623
(585) 272-3334

Andrew Farry
Scientist/Archaeology
New York State Office of Parks, Recreation and Historic Preservation
Division for Historic Preservation
P.O. Box 189
Waterford, NY 12188-0189
(518) 237-8643

The Honorable Ellen Polimeni
Mayor
City of Canandaigua
2 North Main Street
Canandaigua, NY 14424
(585) 396-5000

David DeGear, Superintendent
Canandaigua-Farmington Water & Sewer District
1000 County Road 8
Farmington, NY 14425
(315) 986-8100

Patrick J. Emerick
Ontario County Soil & Water Conservation District
480 North Main Street
Canandaigua, New York 14424
(585) 396-1450

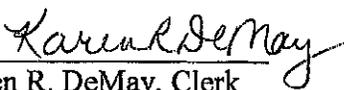
NOTICE OF PUBLIC HEARING ON THE PROPOSED PUMP STATION IN FORCE MAIN
REPLACEMENT PROJECT

NOTICE IS HEREBY GIVEN that a public hearing pursuant to the New York State Environmental Quality Review Act will be held before the Board of Supervisors of Ontario County Conference Room 2-3 at the Ontario County Safety Training Facility, 2914 County Road 48, Canandaigua, New York, on the 6th day of October, 2016, at 6:30 PM. Said hearing shall consider all matters relevant to the proposed reconstruction of a sanitary sewer force main located generally on the west side of Firehall Road between Parkside Drive and Aroline Road in the Town of Canandaigua.

The County of Ontario is proposing the construction of approximately 1,700 linear feet of sanitary sewer force main, 460 linear feet of gravity sewer, and miscellaneous improvements to Pump Station 1N located at 2417 State Route 332. The purpose of the project is to increase sewer capacity in the Route 332 Sewer District to accommodate expected growth in this area the Town of Canandaigua.

All persons wishing to appear and be heard at such hearing may do so in person or by attorney or other representative. Written comments may be submitted until 5:00 PM in the office of the Clerk of the Board of Supervisors on Monday, October 17, 2016, or submitted at the time and place of the public hearing. Copies of project materials, the Environmental Assessment Form prepared for this project, and attachments may be viewed in the Office of the Clerk of the Ontario County Board of Supervisors during regular business hours which are 8:30 AM through 5:00 PM, Monday through Friday. The Office of the Clerk of the Ontario County Board of Supervisors is located on the mezzanine level at the Ontario County Municipal Building, 20 Ontario St., Canandaigua, NY 14424. The Office of the Clerk of the Ontario County Board of Supervisors may be contacted by telephone at (585) 396-4447.

Dated: Canandaigua, New York
Friday, September 16, 2016



Karen R. DeMay, Clerk
Board of Supervisors of
Ontario County

Ontario County

Board of Supervisors

Canandaigua, New York 14424

Supervisor Evangelista offered the following resolution and moved its adoption:

RESOLUTION NO. 634-2016

INITIATING ENVIRONMENTAL REVIEW PROCESS AND SETTING PUBLIC HEARING FOR THE PUMP STATION 1N FORCE MAIN REPLACEMENT PROJECT

WHEREAS, The 2015-2020 Ontario County Capital Improvement Plan proposed the Pump Station 1N Force Main Replacement Project for the Canandaigua Lake County Sewer District in the Town of Canandaigua; and

WHEREAS, Resolution No. 150-2016 authorized a contract with Barton & Loguidice, D.P.C. for professional services related to the design and environmental review of the Pump Station 1N Force Main Replacement Project, hereinafter referred to as the "Project"; and

WHEREAS, Barton & Loguidice, D.P.C. has prepared preliminary plans for the Project; and

WHEREAS, Said Project constitutes an "Action" subject to review under the State Environmental Quality Review Act and its implementing regulations found at 6NYCRR Part 617, hereinafter collectively referred to as 'SEQR'; and

WHEREAS, A Short Environmental Assessment Form (EAF) Part 1 and draft Parts 2 and 3 regarding the Project have been prepared and, along with project materials, are on file with the Clerk of this Board; and

WHEREAS, Based upon the information contained in said EAF and the project materials, this project appears to constitute an Unlisted Action under SEQR; and

WHEREAS, SEQR allows coordination of review of Unlisted Actions where more than one agency is involved; and

WHEREAS, The Board of Supervisors desires to solicit comments from involved and interested agencies and the public concerning the Project prior to its determination of significance pursuant to SEQR; and

WHEREAS, The Public Works Committee recommends adoption of this resolution; now, therefore, be it

RESOLVED, That this Board hereby establishes its desire to act as lead agency pursuant to SEQR for the environmental review of the Pump Station 1N Force Main Replacement Project; and

further

RESOLVED, That a Public Hearing before this Board is hereby scheduled to be held at 6:30 PM local time on October 6, 2016, at the Ontario County Safety Training Facility, 2914 County Road 48, Canandaigua, NY 14424, to hear any and all comments from the public concerning the environmental review of said Project and this Board's determination of significance; and further

RESOLVED, That the Clerk of this Board is hereby authorized and empowered to advertise said public hearing in the official newspaper of the County of Ontario; and further

RESOLVED, That the Clerk of this Board is hereby authorized and empowered to circulate to all interested and involved agencies said EAF Part I and draft parts 2 and 3, said public hearing notice, and a letter stating this Board's desire to serve as lead agency for the environmental review of said Project pursuant to SEQR, and soliciting any comment or objection to this Board serving as lead agency to be received in writing by 5:00 PM local time on Monday, October 17, 2016, and soliciting any comments relevant to a determination of significance to be made in writing by such time and date or be made at said public hearing before this Board; and further

RESOLVED, That copies of this resolution be sent by the Clerk of this Board to the City of Canandaigua, the Town of Canandaigua, the New York State Department of Transportation, the New York State Department of Environmental Conservation, the New York State Office of Parks, Recreation and Historic Preservation, the Canandaigua-Farmington Water & Sewer District, the Ontario County Soil & Water Conservation District, and the Finance Department.



STATE OF NEW YORK }
County of Ontario }

I do hereby certify that I have compared the preceding with the original thereof, on file in the Office of the Clerk of the Board of Supervisors at Canandaigua, New York, and that the same is a correct transcript therefrom and of the whole of said original; and that said original was duly adopted at a meeting of the Board of Supervisors of Ontario County held at Canandaigua, New York, on the September 15, 2016.

Given under my hand and official seal September 16, 2016

Karen R. DeMay
Karen R. DeMay, Clerk of the Board of Supervisors of Ontario County, NY

ATTACHMENT 8



JOHN DEERE



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Lakeland Equipment Corp.
3237 Union Street
North Chili, NY 14514
585-594-3700
chilimail@lakelandequipment.com

Quote Summary

Prepared For:

Town Of Canandaigua
5440 State Route 5 And 20
Canandaigua, NY 14424
Business: 585-394-1120

Delivering Dealer:

Lakeland Equipment Corp.

Eric Perry
3237 Union Street
North Chili, NY 14514
Phone: 585-594-3700
Mobile: 585-202-9534
ericperry@lakelandequipment.com

Quote ID: 14118487

Created On: 29 September 2016

Last Modified On: 29 September 2016

Expiration Date: 29 October 2016

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z950M Commercial Ztrak	\$ 12,173.00	\$ 9,373.21 X	1 =	\$ 9,373.21

Contract: NY Piggyback NJPA Landscaping and Grounds Related Equipment PC66663 (PG XN)

Price Effective Date: September 29, 2016

Equipment Total **\$ 9,373.21**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 9,373.21
Trade In	
SubTotal	\$ 9,373.21
Total	\$ 9,373.21
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 9,373.21

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Lakeland Equipment

Selling Equipment

Quote Id: 14118487 Customer Name: TOWN OF CANANDAIGUA

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Lakeland Equipment Corp.
3237 Union Street
North Chili, NY 14514
585-594-3700
chilimail@lakelandequipment.com

JOHN DEERE Z950M Commercial Ztrak

Contract: NY Piggyback NJPA Landscaping and Grounds
Related Equipment PC66663 (PG XN)

Suggested List *

\$ 12,173.00

Price Effective Date: September 29, 2016

Selling Price *

\$ 9,373.21

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
0691TC	Z950M Commercial Ztrak	1	\$ 10,949.00	23.00	\$ 2,518.27	\$ 8,430.73	\$ 8,430.73
Standard Options - Per Unit							
001A	United States/Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1038	24x12N12 Michelin X Tweel Turf for 54 In. and 60 In. Decks	1	\$ 749.00	23.00	\$ 172.27	\$ 576.73	\$ 576.73
1504	Side Discharge Mower Deck	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2002	Fully Adjustable Suspension Seat with Armrests	1	\$ 475.00	23.00	\$ 109.25	\$ 365.75	\$ 365.75
Standard Options Total			\$ 1,224.00		\$ 281.52	\$ 942.48	\$ 942.48
Suggested Price							\$ 9,373.21
Total Selling Price			\$ 12,173.00		\$ 2,799.79	\$ 9,373.21	\$ 9,373.21



JOHN DEERE



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Lakeland Equipment Corp.
 3237 Union Street
 North Chili, NY 14514
 585-594-3700
 chilimail@lakelandequipment.com

Quote Summary

Prepared For:
 Town Of Canandaigua
 5440 State Route 5 And 20
 Canandaigua, NY 14424
 Business: 585-394-1120

Delivering Dealer:
Lakeland Equipment Corp.
 Eric Perry
 3237 Union Street
 North Chili, NY 14514
 Phone: 585-594-3700
 Mobile: 585-202-9534
 ericperry@lakelandequipment.com

Quote ID: 14118487
Created On: 29 September 2016
Last Modified On: 29 September 2016
Expiration Date: 29 October 2016

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z970R Commercial ZTrak	\$ 15,913.00	\$ 12,253.01 X	1 =	\$ 12,253.01
Contract: NY Piggyback NJPA Landscaping and Grounds Related Equipment PC66663 (PG XN)				
Price Effective Date: September 29, 2016				
Equipment Total				\$ 12,253.01

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 12,253.01
Trade In	
SubTotal	\$ 12,253.01
Total	\$ 12,253.01
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 12,253.01

Salesperson : X _____

Accepted By : X _____



JOHN DEERE



Selling Equipment

Quote Id: 14118487 Customer Name: TOWN OF CANANDAIGUA

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
Lakeland Equipment Corp.
3237 Union Street
North Chili, NY 14514
585-594-3700
chilimail@lakelandequipment.com

JOHN DEERE Z970R Commercial ZTrak

Contract: NY Piggyback NJPA Landscaping and Grounds
Related Equipment PC66663 (PG XN)

Suggested List *

\$ 15,913.00

Price Effective Date: September 29, 2016

Selling Price *

\$ 12,253.01

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
2211TC	Z970R Commercial ZTrak	1	\$ 14,689.00	23.00	\$ 3,378.47	\$ 11,310.53	\$ 11,310.53
Standard Options - Per Unit							
001A	United States/Canada	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
1039	24x12N12 Michelin X Tweel Turf for 72 In. Decks	1	\$ 749.00	23.00	\$ 172.27	\$ 576.73	\$ 576.73
1506	Side Discharge Mower Deck	1	\$ 0.00	23.00	\$ 0.00	\$ 0.00	\$ 0.00
2002	Fully Adjustable Suspension Seat with Armrests	1	\$ 475.00	23.00	\$ 109.25	\$ 365.75	\$ 365.75
Standard Options Total			\$ 1,224.00		\$ 281.52	\$ 942.48	\$ 942.48
Suggested Price							\$ 12,253.01
Total Selling Price			\$ 15,913.00		\$ 3,659.99	\$ 12,253.01	\$ 12,253.01

ATTACHMENT 9



MUNICIPAL FINANCE

October 10, 2016

Ms. Pamela Helming
Town Supervisor/Budget Officer
Town of Canandaigua
5440 Routes 5 & 20 West
Canandaigua, NY 14424

Dear Pam:

We are pleased to submit the following letter for financial consulting services in connection with the Town's proposed Highway Garage Capital Project.

The scope of our letter is divided into six parts:

A TEMPORARY FINANCING

PART 1 - Initial Borrowing and/or Renewal of Bond Anticipation Notes with an Official Statement (\$1,000,000 or more).

B PERMANENT FINANCING

PART 2 - Sale of Registered Public Market Serial Bonds with an Official Statement (\$1,000,000 or more).

C OTHER

PART 3 - Continuing Annual Secondary Market Disclosure over the Life of a Bond Issue to Comply with CFR Title 17, Securities Exchange Act of 1934, as amended, Section 240.15c2-12.

PART 4 - IRS Arbitrage Rebate or Penalty Tracking and Calculation in Compliance with the Internal Revenue Code of 1954, as amended, Section 148.

PART 5 - Refunding Bonds with an Official Statement.

PART 6 - Financial Management Services

BERNARD P. DONEGAN, INC.

PO BOX 70 · VICTOR, NEW YORK 14564
585 · 924-2145 · FAX 585 · 924-4636

E-MAIL: team@bpdinc.net

A TEMPORARY FINANCING

PART 1- INITIAL BORROWING AND/OR RENEWAL OF BOND ANTICIPATION NOTES WITH AN OFFICIAL STATEMENT

The following items will be completed under this portion of the contract:

- (1.1) Complete a sequential **deadline calendar** for all items to be accomplished in connection with the creation of the Official Statement and Notice of Sale, the Bond Anticipation Note sale, and subsequent closing.
- (1.2) Collect the information necessary and create the **Official Statement** used to advertise the issue in compliance with Part 27 of Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, and in compliance with Section 60.00 of the Local Finance Law for the public sale of obligations in excess of \$500,000; and additionally, in compliance with the Security and Exchange Commission's Rule 240.15c2-12, requiring the Official Statement for public reoffering of issues of \$1,000,000 and more.
- (1.3) Prepare and file the "**Certificate of Filing of Official Statement**" pursuant to Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, Section 27.4(a).
- (1.4) Create the **Notice of Sale** required by the Official Compilation of Codes, Rules and Regulations of the State of New York, Section 26, and Section 60.00(e) of the Local Finance Law and coordinate the approval of Bond Counsel and subsequent distribution to potential purchasers of the Bond Anticipation Notes along with the Official Statement.
- (1.5) Arrange for **time and location of sale**.
- (1.6) Coordinate and provide **written follow-up** among Town Officials, Bond Counsel and, where appropriate, Project Engineer.
- (1.7) **Conduct the sale** and make a recommendation on the award of the bid.
- (1.8) Arrange for Standard & Poor's "**CUSIP**" (Committee on Uniform Security Identification Procedures of the American Bankers Association) numbers to be assigned to the issue and subsequently printed on the notes, if applicable.

- (1.9) Coordinate and provide **written follow-up** of the note details and **closing arrangements** with the purchaser of the Bond Anticipation Notes, Bond Counsel and/or the Town Attorney, and Town Officials.
- (1.10) If appropriate, **coordinate the payoff of any maturing Notes** with the renewal proceeds among all concerned parties.

The charge for each Bond Anticipation Note borrowing or renewal thereof will be \$5,075 plus out-of-pocket expenses. If an Official Statement is not utilized for a Note issue under \$1,000,000, then the charge would be \$2,538 plus out-of-pocket expenses. The rate will be adjusted each July 1 by the change in the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30.

B PERMANENT FINANCING

PART 2- SALE OF REGISTERED PUBLIC MARKET SERIAL BONDS WITH AN OFFICIAL STATEMENT

The following items will be completed under this portion of the contract:

- (2.1) Coordinate the **approval of the maturity schedule** and Bond Counsel's drafting of the certification setting the terms and conditions of the registered serial bond sale.
- (2.2) Complete a sequential **deadline calendar** for all items to be accomplished in connection with the creation of the Official Statement, the Bond sale and subsequent closing.
- (2.3) Collect the information necessary and create the **Official Statement** used to advertise the issue in compliance with Part 27 of Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, and in compliance with Section 60.00 of the Local Finance Law for the public sale of obligations in excess of \$500,000; and additionally, in compliance with the Security and Exchange Commission's Rule 240.15c2-12, requiring the Official Statement for the public reoffering of issues of \$1,000,000 and more.
- (2.4) Coordinate and provide **written follow-up** to Town Officials and Bond Counsel.
- (2.5) Compile the information required and make application on behalf of the Town for a **Standard & Poor's or a Moody's Credit Rating** in connection with the bond sale.



Ms. Pamela Helming

October 10, 2016
Page 4 of 13

- (2.6) Apply for "Qualification" for **municipal bond insurance**, which would guarantee the repayment of the yearly principal and interest on the Bonds and, subsequently, complete the request for reviews.
- (2.7) Provide **advance notification** of the Bond Sale to banks, brokerage firms and other potential purchasers prior to mailing the Official Statement and Notice of Sale.
- (2.8) Where appropriate, using Certificated Bonds, coordinate the appointment of a "**Fiscal Agent**" bank to act as the required registrar for subsequent payment of principal and interest to registered bond holders. Coordinate the completion and review of the "Fiscal Agent Agreement" among the Town Officials, Bond Counsel and selected bank.
- (2.9) Where appropriate, using **Book-Entry Only Bonds**, coordinate all necessary arrangements with The Depository Trust Company in preparation for the closing.
- (2.10) Coordinate the **printing and mailing of the Official Statement** and the Notice of Sale.
- (2.11) Prepare and file the "**Affidavit of Mailing of Official Statement**" pursuant to Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, Section 25.3(b).
- (2.12) Prepare and file the "**Certificate of Filing of Official Statement**" pursuant to Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, Section 27.4(a).
- (2.13) Arrange for legal ad **publication of the Notice of Sale** in compliance with Section 25.2 of Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York and in compliance with Section 57.00 of the Local Finance Law.
- (2.14) Complete, have executed by Town Officials, and file the "**Debt Statement**" with the Office of the State Comptroller and Bond Counsel in compliance with Section 109.00 of the Local Finance Law.
- (2.15) Arrange for the **location and time of the Bond sale**, and acceptance of the bids.
- (2.16) **Conduct the sale** and make recommendation on award of the Net Interest Cost bid. Coordinate filing copies of the bids with Bond Counsel and the Town Clerk. Coordinate deposit of the proceeds of the "Good Faith" check (2% of issue amount).

Ms. Pamela Helming

October 10, 2016
Page 5 of 13

- (2.17) Arrange for Standard & Poor's "CUSIP" (Committee on Uniform Security Identification Procedures of the American Bankers Association) numbers to be assigned to the issue.
- (2.18) Coordinate the **closing arrangements** with the bond purchaser, Bond Counsel and Town Officials. Provide written confirmation of the net amount to be received at the closing including the principal, good faith check, premium and accrued interest as applicable.
- (2.19) If appropriate, **coordinate the payoff of any maturing Notes** with the bond proceeds among all parties concerned.

We will assist the Town in planning its total budget for the project and, in doing so, we will prepare a list of materials, outside services, disbursements and the estimated costs for items such as bond register bookkeeping system, credit rating, printing and mailing of the Official Statement, and publications of the Notice of Sale. The aforementioned materials, outside services and disbursements will be the responsibility of the Town.

The charge for each serial bond issue will be \$9,303 plus out-of-pocket expenses. If an Official Statement is not utilized for a Bond issue under \$1,000,000, then the charge would be \$4,652 plus out-of-pocket expenses. The fee quoted herein will be adjusted by the change in the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30.

C OTHER

PART 3- CONTINUING ANNUAL SECONDARY MARKET DISCLOSURE OVER THE LIFE OF A BOND ISSUE TO COMPLY WITH CFR TITLE 17, SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, SECTION 240.15c2-12

The above-referenced Section 240.15c2-12 requires the Town, as the issuer of \$1,000,000 or more, "to enter into a written agreement to provide certain event notices and/or annual financial information to the Electronic Municipal Market Access ("EMMA") system maintained by the Municipal Securities Rulemaking Board ("MSRB)." The regulation makes it unlawful for a broker or underwriter to purchase and reoffer the Town's issue unless the broker has verified that the Town has undertaken the above-referenced "written agreement or contract for the benefit of the bond holders." Services rendered for compliance will depend directly upon the amount and type of indebtedness incurred by the Town and will be billed at the firm's current hourly rate.

- (3.1) **FULL DISCLOSURE** - The Town is required to annually prepare and file a secondary market disclosure official statement (financial information and operating data); audited annual reports, if any; and Material Event Notices to

MSRB's EMMA system, if the Town's total outstanding indebtedness, including the current issue, exceed \$10,000,000. We can assist with the collection and filing of the required information as annually required and as Event Notices are received from the Town. The time estimate under the current configuration of Section 240.15c2-12 is approximately 25± hours.

(3.2) **LIMITED DISCLOSURE** - The Town is required to, at a minimum, file certain annual financial information and operating data which is customarily prepared by the Town and is publicly available and a copy of the audited financial statements (if applicable) to MSRB's EMMA system. The Town must also provide Material Event Notices to the EMMA system. We can assist with the collection and filing of the required information as annually required and as Event Notices are received from the Town, if the Town's total outstanding indebtedness, including the current issue, is less than \$10,000,000. The time estimate under the current configuration of Section 240.15c2-12 is approximately five hours each year.

(3.3) **LIMITED DISCLOSURE - EVENT NOTICES ONLY** - The Town is required to file certain "Event Notices" to the MSRB's EMMA system. When "Events" occur during the life of the issue, a determination is needed by Bond Counsel, and we can assist with the filing of the "Event Notices" after being notified by the Town as "Events" occur.

PART 4- IRS ARBITRAGE REBATE OR PENALTY TRACKING AND CALCULATION IN COMPLIANCE WITH THE INTERNAL REVENUE CODE OF 1954, AS AMENDED, SECTION 148

The Supervisor of the Town will make certifications in the closing documents prepared by Bond Counsel for the Note or Bond confirming compliance with the IRS Arbitrage Regulations §1.148. If available, the Town Supervisor will elect "Penalty" or "Rebate" on IRS Form 8038-G filed with the IRS at the time of closing on the issue. The Town must track the receipt of the issue proceeds, interest earned thereon, and payments made to the IRS, as agreed to by the Supervisor in the closing "Arbitrage Certificate" so that the issue remains exempt from, federal, state, and local income tax under §148 of the Tax Code.

The following items may be completed at the firm's current hourly rate, at the request of the Town Board or Town Officials under this portion of the contract:

(4.1) **Determine Arbitrage Impact** on various borrowing scenarios based on "what ifs" applied to variable criteria which can affect amount of Rebate/Penalty and, consequently, amount of interest earned payable to the Internal Revenue Service.

(4.2) **Track specific proceeds** of each issue, so the Town may remain in compliance with the Internal Revenue Code, using approved Government Finance Officers

Association guidelines, procedures and tracking tools. The necessary raw data will be requested by our firm and the monthly tracking accomplished with reports and recommendations to the Town on optional spending patterns.

- (4.3) Perform **Arbitrage Rebate/Penalty Analysis and calculations** to determine amount of Rebate or Penalty, if any, payable to the Internal Revenue Service.
- (4.4) Assist in the completion of the **Internal Revenue Service Form 8038-T, "Arbitrage Rebate and Penalty in Lieu of Arbitrage Rebate"**, which must be filed with any Arbitrage Rebate/Penalty payment made to the IRS, in compliance with Section 148 of the Internal Revenue Code.
- (4.5) **Compile an audit trail document** showing transactions related to the issue's proceeds. The calculation of the "spend down" thresholds and any penalty or rebate will be included. The documentation will be provided to the Town at completion of tracking the expenditure of the issue proceeds or in the interim for an IRS compliance audit, if required.
- (4.6) Assist in the preparation for, and **attend any worksessions** and/or meetings if and when an **IRS Audit** takes place regarding Section 148 of the IRS Tax Code dealing with arbitrage review.

PART 5- SALE OF REGISTERED PUBLIC MARKET REFUNDING SERIAL BONDS WITH AN OFFICIAL STATEMENT

The following items will be completed under this portion of the contract:

- (5.1) Advise on the dollar size of the registered serial bond issue and market timing of the Pricing.
- (5.2) Plan an optimum **maturity date** recognizing the fiscal year, timing of revenue, and long-term debt service planning impact thereof on the Town.
- (5.3) Prepare **alternative maturity schedules**, if needed, complying with the restrictions of Sections 11.00 and 21.00 of the Local Finance Law, and market expectations, so that the Town may select the one to be used for repayment of the borrowed funds.
- (5.4) **Presentation** to Town Board and Town Officials, if requested.
- (5.5) Coordinate the **approval of the maturity schedule** and Bond Counsel's drafting of the certification setting the terms and conditions of the registered serial bond pricing.

Ms. Pamela Helming

October 10, 2016
Page 8 of 13

- (5.6) Coordinate and provide **written follow-up** to Town Officials and Bond Counsel.
- (5.7) Complete a sequential **deadline calendar** for all items to be accomplished in connection with the creation of the Official Statement, the Bond Pricing and subsequent closing.
- (5.8) Prepare **Contact List** to be distributed to all parties.
- (5.9) Collect the information necessary and create the **Official Statement** used to advertise the issue in compliance with Part 27 of Title 2 of the Official Compilation of Codes, Rules and Regulations of the State of New York, and in compliance with Section 60.00 of the Local Finance Law for the public sale of obligations in excess of \$500,000; and additionally, in compliance with the Security and Exchange Commission's Rule 240.15c2-12, requiring the Official Statement for the public reoffering of issues of \$1,000,000 and more.
- (5.10) Compile the information required and make application on behalf of the Town for a **Standard & Poor's or a Moody's Credit Rating** in connection with the bond pricing.
- (5.11) Attend **conference call** with Municipal Officials and Credit Rating Agency Representative.
- (5.12) Attend **due diligence conference call** with Municipal Officials, Underwriter, and Bond Counsel.
- (5.13) Apply for "Qualification" and receive bids for **municipal bond insurance**, which would guarantee the repayment of the yearly principal and interest on the Bonds and, subsequently, complete the request for reviews.
- (5.14) Coordinate **Refunding Bond Pricing** with Underwriter and other potential purchasers.
- (5.15) Where appropriate, using Certificated Bonds, coordinate the appointment of a "**Fiscal Agent**" bank to act as the required registrar for subsequent payment of principal and interest to registered bond holders. Coordinate the completion and review of the "Fiscal Agent Agreement" among the Town Officials, Bond Counsel and selected bank.
- (5.16) Where appropriate, using **Book-Entry Only Bonds**, coordinate all necessary arrangements with The Depository Trust Company in preparation for the closing.

Ms. Pamela Helming

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- (5.17) Coordinate the completion and execution of the **Bond Purchase Agreement**.
- (5.18) Coordinate the **printing and mailing of the Official Statement**.
- (5.19) **Coordination of the Bond Pricing**, and acceptance of pricing results.
- (5.20) Arrange for Standard & Poor's "**CUSIP**" (Committee on Uniform Security Identification Procedures of the American Bankers Association) **numbers** to be assigned to the issue.
- (5.21) Coordinate the **closing arrangements** with the bond purchaser, Bond Counsel and Town Officials. Provide written confirmation of the net amount to be received at the closing including the principal, good faith check, premium and accrued interest as applicable.
- (5.22) If appropriate, **coordinate the payoff** and calling of any maturing Bonds with the bond proceeds among all parties concerned.
- (5.23) Completion of future principal and interest schedule with **annual debt service tracking and CUSIP identification tracking**.
- (5.24) Assistance with **communicating and interfacing with Depository Trust Company** on the follow up issues. This may include what the principal and interest payments are, when the payments are due, and the wire instructions for the routing of the proceeds by Federal Funds through the Federal Reserve System to the Depository Trust Company.
- (5.25) Additional municipal request for **assistance in clarifying, informing, and reviewing the refunding process after the funding date**. This may include informing the municipal officials, advising on key communication personnel at the various agencies serving during the transaction including Bond Counsel, Depository Trust Company, Credit Rating Agency, Escrow Bank, Underwriter, Underwriter's Counsel, the Verification Agent and the tracking of the defeasement investments.

We will assist the Town in planning its total budget for the funding and, in doing so, we will prepare a list of materials, outside services, disbursements and the estimated costs for items such as bond register bookkeeping system, credit rating, printing and mailing of the Official Statement. The aforementioned materials, outside services and disbursements will be the responsibility of the Town.

Additional work for any Refunding Bonds will be at the following rates based on the Par size of the Refunding Bond (based on latest estimate of Bond size per Underwriting team): \$1,000,000 - \$5,000,000 base fee of \$18,135 plus \$1.1586 / 1,000; \$5,000,001 -

\$10,000,000 base fee of \$20,150 plus \$0.7556 / 1,000; \$10,000,001 - \$20,000,000 base fee of \$22,165 plus \$0.5038 / 1,000; and \$20,000,001 and above, base fee of \$27,203 plus \$0.2519 / 1,000. If the Refunding Bond is issued through DASNY, then the above Base fee is increased by \$5,000. The rates will be adjusted each July 1 by the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30. Voucher will be submitted after Pricing.

PART 6- FINANCIAL MANAGEMENT SERVICES

The following representative items can be completed:

- (6.1) Create a **projected cash flow** for the project.
- (6.2) Assist with and coordinate the **wire transfer** of funds from bank to bank through the Federal Reserve System.
- (6.3) Assist with **financial planning** and borrowings and review of borrowing options and scenarios.
- (6.4) Assist in establishing **accounting records** and bookkeeping procedures on the double-entry basis.
- (6.5) Create the format for a **monthly financial report** on the project to summarize the information in the bookkeeping system for management purposes.
- (6.6) Assist in estimating appropriate **debt service budget** figures.
- (6.7) Attend and participate in **Board meetings**, worksessions, or public information meetings.
- (6.8) Prepare **interim reports** concerning financial matters of the project.
- (6.9) Obtain an independent market valuation of the current value of **bonds** proposed to be **substituted in lieu of cash retainage** by contractors pursuant to Section 106.00 of the General Municipal Law and provide written follow-up and procedural suggestions for the physical handling of these instruments.
- (6.10) If required by arbitrage rules, coordinate the investment in State & Local Government Series in cooperation with the local bank of account, Bond Counsel and the Federal Reserve Bank in New York City.
- (6.11) Assist with **credit rating review** and/or conference call for bond sale or surveillance call as needed by Credit Rating Agency.



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Any time spent assisting the Town Board and Town Officials with the preparation of financial data or attending any meetings or public hearings in connection with the proposed capital project will be billed at the current hourly rate.

The charge for any Financial Management Services will be \$140 per hour plus out-of-pocket expenses. The rate will be adjusted each July 1 by the change in the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30.

BILLINGS

All billings will include out-of-pocket expenses, which include copies, postage, mileage, travel, and any other incidental costs in connection with the project.

- PART 1- BOND ANTICIPATION NOTE BORROWINGS WITH AN OFFICIAL STATEMENT (\$1,000,000 OR MORE) - Vouchers will be submitted after settlement of the Notes.**
- PART 2- SALE OF REGISTERED PUBLIC MARKET SERIAL BONDS WITH AN OFFICIAL STATEMENT (\$1,000,000 OR MORE) - Vouchers will be submitted after settlement of the Bonds.**
- PART 3- CONTINUING ANNUAL SECONDARY MARKET DISCLOSURE - Vouchers will be submitted after verified filing of the required information with the specified repositories.**
- PART 4- IRS ARBITRAGE REBATE OR PENALTY TRACKING AND CALCULATION - Vouchers may be submitted on a monthly basis.**
- PART 5- SALE OF REGISTERED PUBLIC MARKET REFUNDING SERIAL BONDS WITH AN OFFICIAL STATEMENT- Vouchers will be submitted directly to the Escrow bank prior to funding.**
- PART 6- FINANCIAL MANAGEMENT SERVICES - Vouchers may be submitted on a monthly basis.**

Additional work beyond the scope of this October 10, 2016 letter of services will be at the rate of \$140 per hour plus out-of-pocket expenses. The rate will be adjusted each July 1 by the Consumer Price Index, All Urban Consumers - Northeast Urban Rate, for the time period July 1 through June 30. Vouchers for any services provided may be submitted on a monthly basis.

Ms. Pamela Helming

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If the services under any portion of this contract are commenced, but are not completed for any reason, or are completed without our firm performing the entire role contemplated herein, an invoice will be rendered for the actual hours completed at the firm's normal hourly rate, plus actual disbursements incurred.

Any services in the nature of financial advice are to be performed by our firm to the best of our abilities based on such information as may be available to us from time to time when such advice is given. No liability is assumed, however, for any errors or omissions not constituting gross negligence.

Upon acceptance of this letter of services, please **sign and date both copies**, retaining one signed copy for the official Town records, and **returning the other signed copy to our office in the envelope provided**.

This letter of intent and the fees quoted herein are valid if accepted and executed within 60 days of the date hereon.

Pursuant to SEC MSRB Rule G-42, this letter of services should be in place prior to municipal advice being given. Further, under Rule G-42, we are not aware of any known material conflicts of interest with your municipality. The firm has not been subject to any legal or disciplinary proceedings under SEC regulations. The Company's SEC Forms MA and MA-I can be found at www.sec.gov/edgar/searchedgar/webusers.htm.

If you should have any questions concerning this letter of services, please contact us. We look forward to working with the Town on this project.

Very truly yours,



Charles A. Bastian
President

CAB/jam
Enclosures

I, _____, Supervisor of the Town of Canandaigua, have been authorized by a resolution dated _____ to accept the Bernard P. Donegan, Inc. letter for Financial Consulting Services as outlined above in connection with the Town's proposed Highway Garage Capital Project.

(Signed) _____

(Dated) _____

TOWN OF CANANDAIGUA

RESOLUTION AUTHORIZING EXECUTION OF LETTER FOR
FINANCIAL CONSULTING SERVICES

At a _____ meeting of the Town Board of the Town of Canandaigua, Ontario County, New York, held on the _____ day of _____, 2016, the following were:

PRESENT:

ABSENT:

The following resolution was offered by _____, who moved its adoption, seconded by _____, to wit:

BE IT RESOLVED BY THIS TOWN BOARD AS FOLLOWS:

- (1) The firm of Bernard P. Donegan, Inc., is hereby designated financial consultant to the Town of Canandaigua.
- (2) Said firm shall be compensated for its services to be rendered in connection with the proposed Highway Garage Project in accordance with its letter of services dated October 10, 2016.
- (3) The Supervisor is hereby authorized to execute and deliver said letter of services.
- (4) This resolution shall take effect immediately.

The motion having been duly offered and seconded, the following votes were cast:

_____	voting	_____

ATTACHMENT 10

Town of Canandaigua

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

**STORMWATER CONTROL FACILITIES
MAINTENANCE AGREEMENT**

WHEREAS, the Town of Canandaigua, having an address of 5440 Routes 5 & 20 West, Canandaigua, New York 14424 (Municipality) and John Ventura (Facility Owner), having an address of 2375 Route 332, Canandaigua, NY 14424 want to enter into an agreement (this "Agreement") to provide for the long term maintenance and continuation of permanent stormwater control measures approved by the Municipality for the below named project, and

WHEREAS, the Municipality and the Facility Owner desire that the permanent stormwater control measures, as detailed on the approved project plans entitled "Construction Erosion Control Plan", having drawing number(s) 2427-07, prepared by BME Associates and last revised 11/6/14, (the "Plans"), be built in accordance with the Plans and thereafter be maintained, cleaned, repaired, replaced, and continued in perpetuity in order to ensure optimum performance of the components. Reduced size versions of the Plans are attached hereto as Exhibit A.

Therefore, the Municipality and the Facility Owner agree as follows:

1. This Agreement binds the Municipality and the Facility Owner, its successors and assigns, to maintain the permanent stormwater control measures depicted in the Plans (as same may be amended), which are attached as Schedule A of this Agreement.
2. The Facility Owner shall maintain, clean, repair, replace and continue the stormwater control measures depicted on the Plans as necessary to ensure optimum performance of the measures to design specifications. If identified on the plans, the stormwater control measures shall include, but shall not be limited to, the following: drainage ditches, swales, dry wells, infiltrators, drop inlets, pipes, culverts, soil absorption devices, and retention ponds (collectively, the "Control Measures").
3. The Facility Owner shall be responsible for all expenses related to the maintenance of the Control Measures.
4. The Facility Owner shall provide for the periodic inspection of the Control Measures, not less than once in every five year period, to determine the condition and integrity of the Control Measures. The Facility Owner's obligations to inspect the Control Measures under this Section 4 shall commence upon the issuance of the first certificate of occupancy for the project depicted on the Plans. Each inspection shall be performed by a Professional Engineer, at the Facility Owner's choosing, so long as such Professional Engineer is licensed by the State of New York (the "Inspecting Engineer"). The Inspecting Engineer shall prepare and submit to the Municipality within 30 days of each inspection, a written report of the findings of his/her inspection including any recommendations necessary for the continued maintenance or repair of the Control Measures.

5. The Facility Owner shall grant Right of Entry to duly authorized representatives of the Town. Upon presentation of proper credentials, duly authorized representatives of the Town may enter at reasonable times upon the premises to inspect the implementation, condition or operation and maintenance of the Control Measures. Facility Owner shall allow persons working on behalf of the Town ready access to all parts of the premises for the purposes of inspecting the Control Measures. Persons working on behalf of the Town shall have the right to temporarily locate, on any stormwater facility or Control Measure in the Town, such devices as are necessary to conduct monitoring and/or sampling of the discharges from such Control Measures.

6. Except in an emergency situation, or as permitted by Section 6 below, The Facility Owner shall not authorize, undertake, or permit any material alteration, abandonment, modification, or discontinuation of the Control Measures except in accordance with written approval of the Municipality.

7. The Facility Owner shall undertake all necessary repairs, maintenance, or replacement of the Control Measures in accordance with the recommendations of the Inspecting Engineer, except to the extent such repairs, maintenance, or replacement are made necessary by the acts or omissions of the Municipality, including without limitation offsite grading. Such repair, maintenance, or replacement shall not require the approval of the Municipality. Repairs, maintenance, or replacements made necessary by the acts or omissions of the Municipality shall be undertaken by the Municipality as its cost and expense.

8. This Agreement shall be recorded in the Office of the County Clerk, County of Ontario.

9. If ever the Municipality determines that the Facility Owner has failed to maintain, clean, repair, replace, and continue the Control Measures in accordance with the Plans or has failed to undertake necessary corrective action in accordance with Section 6 above, the Municipality shall give the Facility Owner written notice of such a default. In the event the Facility Owner fails to cure such default within thirty (30) days from its receipt of such notice, the Municipality is authorized to undertake such steps as reasonably necessary for the preservation, continuation, or maintenance of the Control Measures, to charge the Facility Owner for the reasonable expenses of such steps, and to affix such expenses as a lien against the property (including reasonable attorney fees and other administrative costs incurred in executing such a lien); provided however that if the nature of the default is such that it cannot reasonably be cured within such thirty (30) day period, then so long as the Facility Owner commences to cure such default within such thirty (30) day period, and, thereafter, diligently, in good faith and expeditiously proceeds to cure such default before the Municipality may take action under this Section 8.

10. The parties agree and acknowledge that this Agreement shall cover not only the Control Measures set forth on the Plans, but it also shall cover any alterations or modifications to the Plans that may be approved by the Municipality after the execution of this Agreement.

11. This Agreement shall be binding upon, and inure to the benefit of, the respective successors and permitted assigns of the parties. This Agreement shall not be assignable by the Municipality but may be assigned or transferred by the Facility Owner.

12. All notices required or permitted hereunder shall be in writing and shall be sent to the parties at the following addresses:

If to the Municipality: Stormwater Program Manager
Town of Canandaigua
5440 Routes 5 & 20 West
Canandaigua, New York 14424

If to the Facility Owner: John Ventura
2375 Route 332
Canandaigua, New York 14424

With copies to:

Any such notices may be sent by: (a) certified mail, return receipt requested, or
(b) a nationally recognized overnight courier

The above addresses may be changed by written notice to the other party. Any such notices shall be deemed effective upon receipts.

12. This agreement sets forth all of the agreements, conditions, and understandings between the Municipality and the Facility Owner concerning the maintenance of the Control Measures and supersedes any and all prior agreements and understandings between the parties with respect thereto.

13. This Agreement shall be governed exclusively by the laws of the State of New York, without giving effect to choice of laws or choice of laws rules or principles.

14. Issuance of the first certificate of occupancy or certificate of compliance for the project depicted on the Plans shall be deemed an acknowledgement by the Municipality that the Control Measures have been constructed in accordance with the Plans.

15. This Agreement may be executed in several counterparts, including by facsimile, each of which shall be an original and all of which shall constitute but one and the same instrument.

16. This Agreement may not be amended, changed, modified, altered, or terminated, except by an instrument in writing, signed by the parties hereto.

17. This Agreement is effective upon full execution by both parties.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

The parties have entered into this Agreement on this _____ day of _____, 2016.

MUNICIPALITY
TOWN OF CANANDAIGUA, NY

By:
Title:
Date:

FACILITY OWNER
John Ventura

John Ventura

By:
Title: *OM*
Date: *9/14/16*

SHAWN HOYT
Notary Public - State of New York
No. 01H0331687
Qualified in Ontario County
My Commission Expires October 19, 2019

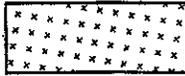


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LEGEND

- BOUNDARY LINE
- PROPOSED LOT LINE
- SETBACK LINE
- EX. WATERMAIN, HYDRANT AND VALVE
- PROP. WATERMAIN, HYDRANT AND VALVE
- EXISTING STORM SEWER AND MANHOLE
- PROPOSED STORM SEWER, MANHOLE AND OULET
- EXISTING SANITARY SEWER AND MANHOLE
- PROPOSED SANITARY SEWER AND MANHOLE
- EXISTING TREE LINE
- PROPOSED TREE LINE
- EXISTING CONTOUR
- PROPOSED CONTOUR
- 336.05
- FG = 338.0
- PROPOSED SPOT ELEVATION
- PROPOSED FINISHED GRADE
- PROPOSED INLET PROTECTION
- PROPOSED SILT FENCE



PROPOSED GREEN INFRASTRUCTURE AREA

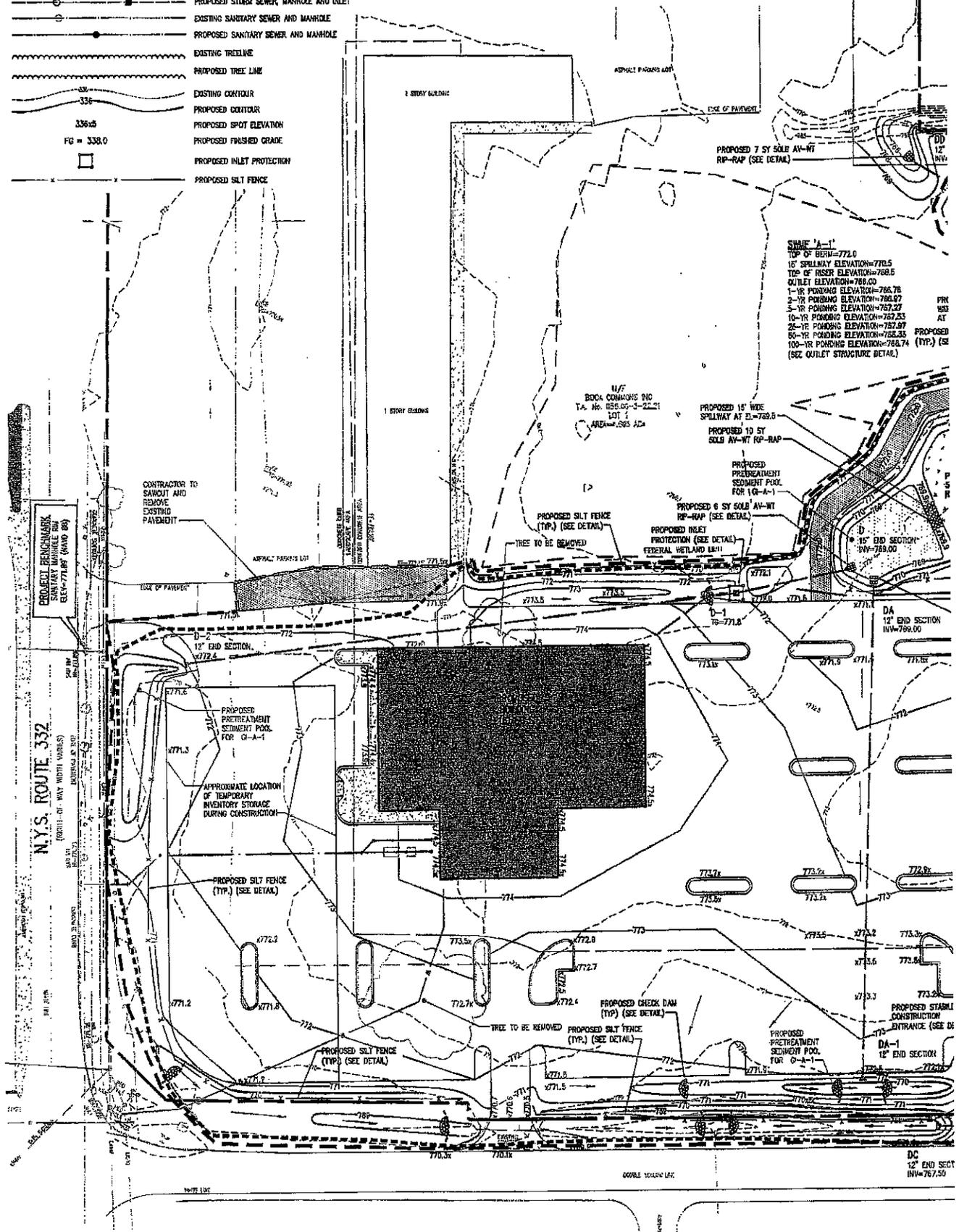


PROPOSED DISTURBANCE LIMITS



PROPOSED TOPSOIL STRIPPING LIMITS

SEE NOTE
2427-10
EROSION



N.Y.S. ROUTE 332
(NORTH OF WAY NORTH VARIAN)
UNDERPASS AT 332

DC
12' END SECT
INV=787.50

New York State Department of Environmental Conservation
Division of Water
625 Broadway, 4th Floor
Albany, New York 12233-3505

(NOTE: Submit completed form to address above)

NOTICE OF TERMINATION for Storm Water Discharges Authorized
under the SPDES General Permit for Construction Activity

Please indicate your permit identification number: NYR 1 0 Y B 1 0

I. Owner or Operator Information

1. Owner/Operator Name: VISION AUTOMOTIVE GROUP

2. Street Address: 2375 ROUTE 332

3. City/State/Zip: CANANDAIGUA

4. Contact Person: JOHN VENTURA

4a. Telephone: 585-303-0856

4b. Contact Person E-Mail: JVENTURA@VISIONAUTOMOTIVEGROUP.COM

II. Project Site Information

5. Project/Site Name: VISION NISSAN

6. Street Address: ROUTE 332

7. City/Zip: CANANDAIGUA, 14424

8. County: ONTARIO

III. Reason for Termination

9a. All disturbed areas have achieved final stabilization in accordance with the general permit and SWPPP. *Date final stabilization completed (month/year): 08/16

9b. Permit coverage has been transferred to new owner/operator. Indicate new owner/operator's permit identification number: NYR _____
(Note: Permit coverage can not be terminated by owner identified in I.1. above until new owner/operator obtains coverage under the general permit)

9c. Other (Explain on Page 2)

IV. Final Site Information:

10a. Did this construction activity require the development of a SWPPP that includes post-construction stormwater management practices? yes no (If no, go to question 10f.)

10b. Have all post-construction stormwater management practices included in the final SWPPP been constructed? yes no (If no, explain on Page 2)

10c. Identify the entity responsible for long-term operation and maintenance of practice(s)?

VISION NISSAN

**NOTICE OF TERMINATION for Storm Water Discharges Authorized under the
SPDES General Permit for Construction Activity - continued**

10d. Has the entity responsible for long-term operation and maintenance been given a copy of the operation and maintenance plan required by the general permit? yes no

10e. Indicate the method used to ensure long-term operation and maintenance of the post-construction stormwater management practice(s):

- Post-construction stormwater management practice(s) and any right-of-way(s) needed to maintain practice(s) have been deeded to the municipality.
- Executed maintenance agreement is in place with the municipality that will maintain the post-construction stormwater management practice(s).
- For post-construction stormwater management practices that are privately owned, a mechanism is in place that requires operation and maintenance of the practice(s) in accordance with the operation and maintenance plan, such as a deed covenant in the owner or operator's deed of record.
- For post-construction stormwater management practices that are owned by a public or private institution (e.g. school, university or hospital), government agency or authority, or public utility; policy and procedures are in place that ensures operation and maintenance of the practice(s) in accordance with the operation and maintenance plan.

10f. Provide the total area of impervious surface (i.e. roof, pavement, concrete, gravel, etc.) constructed within the disturbance area? 5.8 ACRES
(acres)

11. Is this project subject to the requirements of a regulated, traditional land use control MS4? yes
 no
(If Yes, complete section VI - "MS4 Acceptance" statement

V. Additional Information/Explanation:
(Use this section to answer questions 9c. and 10b., if applicable)

VI. MS4 Acceptance - MS4 Official (principal executive officer or ranking elected official) or Duly Authorized Representative (Note: Not required when 9b. is checked -transfer of coverage)

I have determined that it is acceptable for the owner or operator of the construction project identified in question 5 to submit the Notice of Termination at this time.

Printed Name:

Title/Position:

Signature:

Date:

**NOTICE OF TERMINATION for Storm Water Discharges Authorized under the
SPDES General Permit for Construction Activity - continued**

VII. Qualified Inspector Certification - Final Stabilization:

I hereby certify that all disturbed areas have achieved final stabilization as defined in the current version of the general permit, and that all temporary, structural erosion and sediment control measures have been removed. Furthermore, I understand that certifying false, incorrect or inaccurate information is a violation of the referenced permit and the laws of the State of New York and could subject me to criminal, civil and/or administrative proceedings.

Printed Name: Kimberly Boyd

Title/Position: Stormwater Specialist, CPESC #6234

Signature: *Kimberly Boyd*

Date: 9-13-16

VIII. Qualified Inspector Certification - Post-construction Stormwater Management Practice(s):

I hereby certify that all post-construction stormwater management practices have been constructed in conformance with the SWPPP. Furthermore, I understand that certifying false, incorrect or inaccurate information is a violation of the referenced permit and the laws of the State of New York and could subject me to criminal, civil and/or administrative proceedings.

Printed Name: Kimberly Boyd

Title/Position: Stormwater Specialist, CPESC #6234

Signature: *Kimberly Boyd*

Date: 9-13-16

IX. Owner or Operator Certification

I hereby certify that this document was prepared by me or under my direction or supervision. My determination, based upon my inquiry of the person(s) who managed the construction activity, or those persons directly responsible for gathering the information, is that the information provided in this document is true, accurate and complete. Furthermore, I understand that certifying false, incorrect or inaccurate information is a violation of the referenced permit and the laws of the State of New York and could subject me to criminal, civil and/or administrative proceedings.

Printed Name: JOHN F. VENTURA

Title/Position: *DM*

Signature: *John F. Ventura*

Date: 9/14/16

ATTACHMENT 11

October 3, 2016

Mrs. Jean Chrisman, Town Clerk
Town of Canandaigua
5440 Routes 5 & 20 West
Canandaigua, New York 14424

**RE: CAROL EIFFERT SUBDIVISION
EROSION & SEDIMENT CONTROL & DRAINAGE ESTIMATE REVIEW
TAX MAP NO. 98.19-1-20.000
CPN No. 050-16
MRB PROJECT NO. 0300.12001.000 PHASE 000**

Dear Mrs. Chrisman,

Please be advised that MRB Group has completed a review of the submitted Erosion and Sediment Control and Drainage Surety Estimate dated September 27, 2016 for the above referenced project prepared by Venezia and Associates.

Based on our review of the submitted estimate, we recommend that an Erosion and Sediment Control and Drainage Surety be approved in the amount of **\$4,686.00** for the above referenced project. The breakdown of the estimate amount is attached.

Please note that the original surety documentation regarding the establishment of the Erosion and Sediment Control and Drainage Surety is required to be submitted to the Town Clerk for processing. Once the original is received by the Town Clerk, all information will be forwarded to the Town Attorney for review prior to being placed onto the Town Board agenda.

Any questions and/or comments you may have in this regard, please feel free to contact us at your earliest convenience.

Sincerely,



Lance Brabant, CPESC
Senior Planning Associate

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SOLUTIONS YOU CAN TRUST

The Culver Road Armory - 145 Culver Road, Suite 160, Rochester, NY 14620 - 585-381-9250; FAX 585-381-1008



Enclosures:

- Erosion and Sediment Control and Drainage Surety Estimate dated September 27, 2016

C Pamela Helming, Supervisor
Kristine Singer, Town Bookkeeper
Doug Finch, Director of Development
Jim Fletcher, Highway and Water Superintendent
Chris Jensen, P.E., Code Enforcement Officer
Rocco A. Venezia, LS – Venezia and Associates



Surety Estimate – Erosion and Sediment Control and Drainage at Lot 2 Eiffert Subdivision

Prepared by: Venezia and Associates

Prepared For: Carol Eiffert / CO: Tillack Construction

Section A: Erosion Control	\$4,260.00
10% Contingency:	\$426.00
TOTAL ESTIMATE:	\$4,686.00

By Venezia and Associates

Rocco A. Venezia, LS September 27, 2016

Section A: Erosion Controls

Item Description	Estimated Quantity	Unit	Unit Price (\$)	Estimate
Stabilized Construction Entrance	1	EA	500.00	\$500.00
Silt Fence	520	LF	2.00**	\$1,040.00
Permanent Lawn	2,000	SY	1.36*	\$2,720.00
TOTAL SECTION A				\$4,260.00

Source: *NYS DOT Weighted Average Item Price Report – July 1, 2013 to June 30, 2014 (Avg of all Regions)
 Source: **Town of Canandaigua Development Office

ATTACHMENT 12

**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 project sponsor to verify that the information contained in Part 1 is accurate and complete.

A. Project and Sponsor Information.

Name of Action or Project: Canandaigua Highway Facility Improvements		
Project Location (describe, and attach a general location map): 5440 5& 20 West		
Brief Description of Proposed Action (include purpose or need): The Town of Canandaigua's existing highway facility is beyond its useful life and requires replacement for the purpose of continuing to provide highway services to the Town's residents, improving facility safety, and protecting the Town's assets. The project will include the complete removal of the existing highway garage facility and construction of a new 41,000 SF +/- highway garage facility, transfer station building, cold storage areas, relocation of the fueling station, and appurtenances.		
Name of Applicant/Sponsor: Town of Canandaigua / Pamela Helming, Supervisor	Telephone: 585-394-1120	E-Mail: phelming@townofcanandaigua.org
Address: 5440 5 & 20 West		
City/PO: Canandaigua	State: NY	Zip Code: 14424
Project Contact (if not same as sponsor; give name and title/role): James Fletcher, Highway/Water Superintendent	Telephone: 585-394-3300	E-Mail: jfletcher@townofcanandaigua.org
Address: 5440 & 20 West		
City/PO: Canandaigua	State: NY	Zip Code: 14424
Property Owner (if not same as sponsor):	Telephone:	E-Mail:
Address:		
City/PO:	State:	Zip Code:

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 Council, Town Board, or Village Board of Trustees <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Town Board - Bond Authorization	11/21/16 - Projected
b. City, Town or Village Planning Board or Commission <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
c. City Council, Town or Village Zoning Board of Appeals <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
d. Other local agencies <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
e. County agencies <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
f. Regional agencies <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
g. State agencies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	NYSDEC - Article 24 Freshwater Wetland Permit	1/1/17 - Projected
h. Federal agencies <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
i. Coastal Resources. <ul style="list-style-type: none"> i. Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No ii. Is the project site located in a community with an approved Local Waterfront Revitalization Program? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No iii. Is the project site within a Coastal Erosion Hazard Area? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 1

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):

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?
 Agricultural Residential - 2 Acre (AR-2) and Planned Unit Development (PUD)

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? _____

C.4. Existing community services.

a. In what school district is the project site located? Canandaigua Central Schools

b. What police or other public protection forces serve the project site?
 Ontario County Sheriffs

c. Which fire protection and emergency medical services serve the project site?
 City of Canandaigua Fire Department / Cheshire Volunteer Fire Department

d. What parks serve the project site?
 Not Applicable

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)? Other - Municipal Highway Facility

b. a. Total acreage of the site of the proposed action? _____ 30.5 acres
 b. Total acreage to be physically disturbed? _____ 7.5 acres
 c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ 30.5 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)? % 50 % Units: Square Feet

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 proposed action be constructed in multiple phases? Yes No
 i. If No, anticipated period of construction: _____ 12 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 3
 ii. Dimensions (in feet) of largest proposed structure: 40 height; 207 width; and 252 length
 iii. Approximate extent of building space to be heated or cooled: 41,000 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): NYS Freshwater Wetland CG-19

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:
 The action will replace the existing gravel surface with asphalt paving within the 100' buffer of the wetland - approximately 15,000 SF

iii. Will proposed action cause or result in disturbance to bottom sediments? Yes No
 If Yes, describe: _____

iv. Will 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: Canandaigua Consolidated Water District
 • 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?
 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), 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: 2,100 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): _____
 Combination of Sanitary (90%) and Industrial (10%) Wastewater from the new Highway Facility.

iii. Will the proposed action use any existing public wastewater treatment facilities? Yes No
 If Yes:

• Name of wastewater treatment plant to be used: City of Cananadiagua WWTF
 • Name of district: Ontario County Sewer - County Lake Sewer 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 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?
 2,000 Square feet or 0.05 acres (impervious surface)
 _____ Square feet or 30.5 acres (parcel size)
 ii. Describe types of new point sources. Onsite storm-sewers / swales from asphalt pavement areas.

 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)?
 Onsite stormwater management facility/structures discharging to onsite surface water (unnamed tributary to sucker brook)

 • If to surface waters, identify receiving water bodies or wetlands: _____
 unnamed tributary to Sucker Brook

 • Will stormwater runoff flow to adjacent properties? Yes No
 iv. Does 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)
 Heavy equipment and delivery vehicles during construction, Highway vehicles/machinery and plow trucks during normal operation
 ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers)
 Temporary Power generation during construction
 iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation)
 None

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 semi-trailer truck trips/day: _____

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 1/2 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: _____ 7:30 to 5:00 PM
- Saturday: _____ 7:30 to 5:00 PM (on request)
- Sunday: _____ None
- Holidays: _____ None

ii. During Operations:

- Monday - Friday: _____ 6:00 to 4:30 PM
- 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:
 Construction equipment between 7:30 and 5:00 PM during construction of the facility.

ii. Will 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:
 Site lighting will be dark sky compliant; Site lighting will be determined during design development

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 2000 gallons Gasoline and 6000 gallon Diesel Fuel

ii. Volume(s) _____ per unit time _____ (e.g., month, year)

iii. Generally describe proposed storage facilities: _____
 Above ground fuel storage tank

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: Demo of highway garage tons per _____ (unit of time)
- Operation: N/A 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: None
- Operation: N/A

iii. Proposed disposal methods/facilities for solid waste generated on-site:

- Construction: Steel generated from the demolition of the ex. highway garage will be scrapped/recycled offsite. All other demolition materials will be landfilled.
- Operation: N/A

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): Town's Transfer Station - expansion of the existing facility

ii. Anticipated rate of disposal/processing:

- 155 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 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): Municipal highway facility and Town Hall

ii. If mix of uses, generally describe:

The project site resides between a mix of residential, commercial, and agricultural uses.

b. Land uses and covertypes on the project site.

Land use or Covertype	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces	17.5	17.6	+0.1
• Forested			
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)	12	10.9	-1.1
• Agricultural (includes active orchards, field, greenhouse etc.)			
• Surface water features (lakes, ponds, streams, rivers, etc.)		1.0	+1.0
• Wetlands (freshwater or tidal)	1.0	1.0	0.0
• 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: Yes No
i. Has the facility been formally closed?
• 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: Yes No
i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply:
 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? greater than 6.5 feet Yes No

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:

Lima Loam	_____	75 %
Honeoye Loam	_____	25 %
	_____	%

d. What is the average depth to the water table on the project site? Average: 1.7 feet

e. Drainage status of project site soils: Well Drained: _____ % of site
 Moderately Well Drained: _____ % of site
 Poorly Drained 100 % of site

f. Approximate proportion of proposed action site with slopes: 0-10%: 90 % of site
 10-15%: 10 % 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 <u>NYS Wetland</u>	Approximate Size <u>NYS Wetland (in a...</u>
• Wetland No. (if regulated by DEC)	<u>CG-19</u>	

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: _____

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

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

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, or has been nominated by the NYS Board of Historic Preservation for inclusion on, the State or National Register of Historic Places?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If Yes:		
<i>i.</i> Nature of historic/archaeological resource: <input type="checkbox"/> Archaeological Site <input type="checkbox"/> Historic Building or District		
<i>ii.</i> Name: _____		
<i>iii.</i> 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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
g. Have additional archaeological or historic site(s) or resources been identified on the project site?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If Yes:		
<i>i.</i> Describe possible resource(s): _____		
<i>ii.</i> 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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If Yes:		
<i>i.</i> Identify resource: <u>Canandaigua Lake and several local parks including Outhouse Park and Kershaw Park</u>		
<i>ii.</i> Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): <u>Local Parks</u>		
<i>iii.</i> Distance between project and resource: <u>2.0 miles.</u>		
i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If Yes:		
<i>i.</i> Identify the name of the river and its designation: _____		
<i>ii.</i> Is the activity consistent with development restrictions contained in 6NYCRR Part 666?		<input type="checkbox"/> Yes <input type="checkbox"/> No

F. Additional Information

Attach any additional information which may be needed to clarify your project.

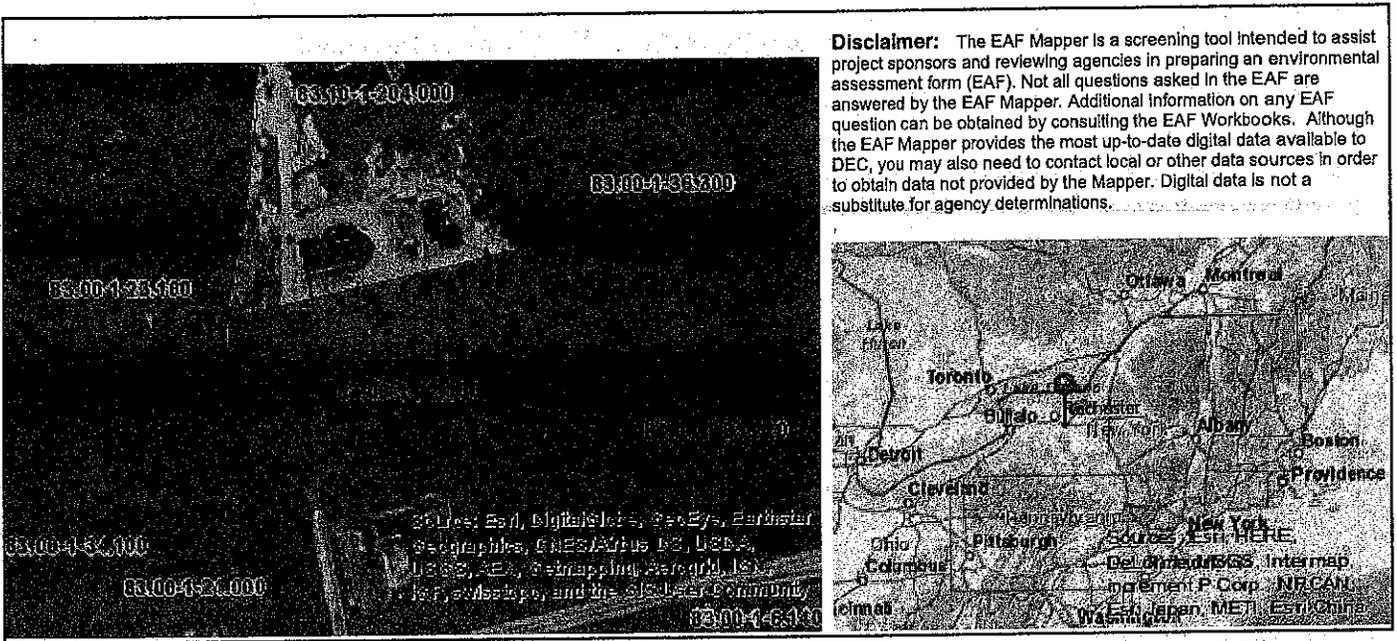
If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.

G. Verification

I certify that the information provided is true to the best of my knowledge.

Applicant/Sponsor Name Town of Canandaigua / Pamela Helming Date _____

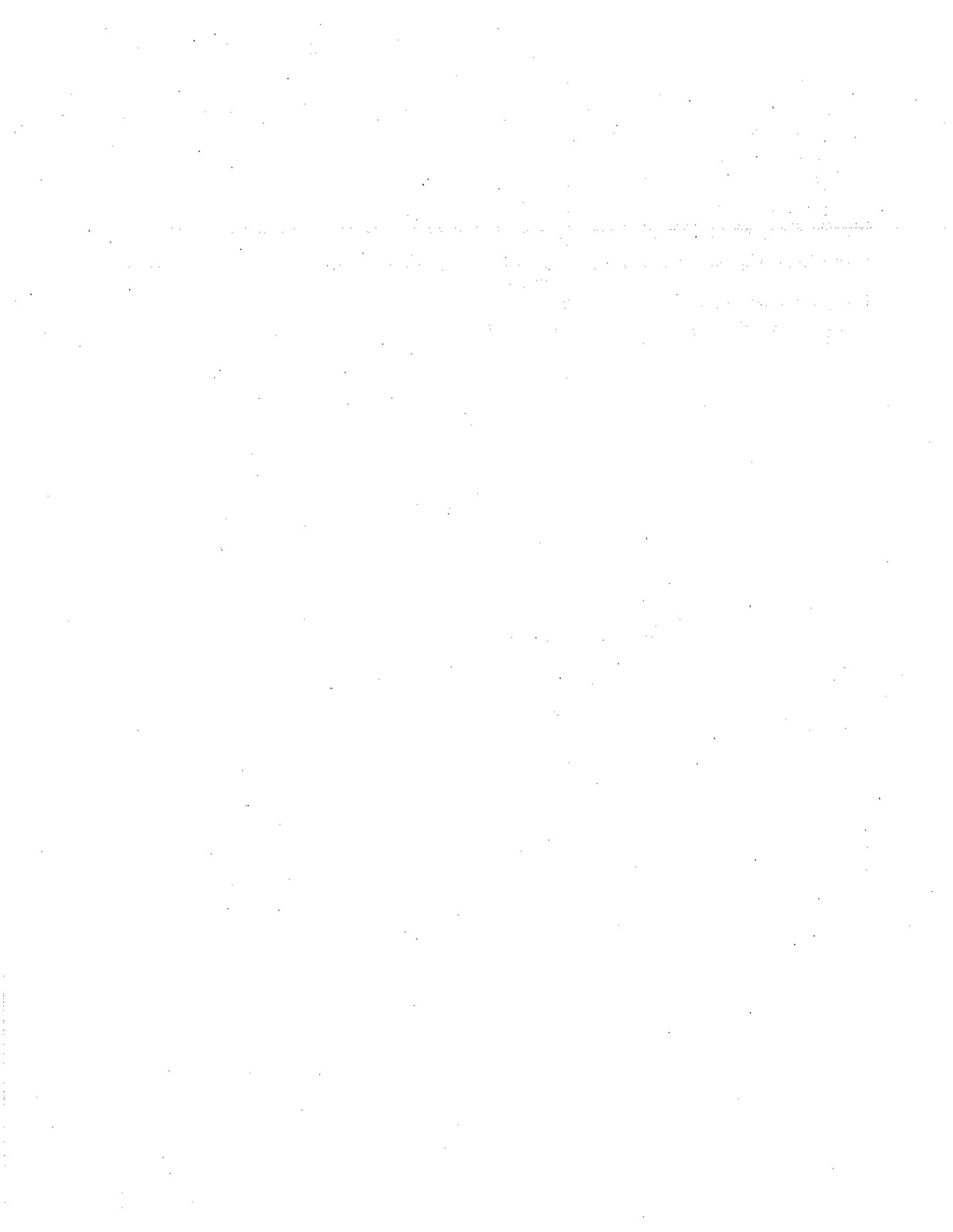
Signature _____ Title Supervisor



Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.

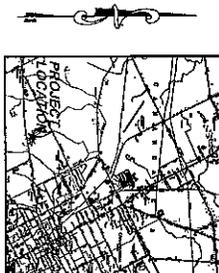
B.1.i [Coastal or Waterfront Area]	No
B.1.ii [Local Waterfront Revitalization Area]	No
C.2.b. [Special Planning District]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.ii [Within 2,000' of DEC Remediation Site]	No
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	Yes
E.2.h.ii [Surface Water Features]	Yes
E.2.h.iii [Surface Water Features]	Yes - Digital mapping information on local and federal wetlands and waterbodies is known to be incomplete. Refer to EAF Workbook.
E.2.h.iv [Surface Water Features - Wetlands Name]	NYS Wetland
E.2.h.iv [Surface Water Features - Wetlands Size]	NYS Wetland (in acres):29.0
E.2.h.iv [Surface Water Features - DEC Wetlands Number]	CG-19
E.2.h.v [Impaired Water Bodies]	No
E.2.i. [Floodway]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.j. [100 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.

E.2.k. [500 Year Floodplain]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.2.l. [Aquifers]	No
E.2.n. [Natural Communities]	No
E.2.o. [Endangered or Threatened Species]	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 Register of Historic Places]	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





MATCH TO G-3



SITE DATA
 OWNER: CHANDLER
 PROJECT: CANANDAIGUA HIGHWAY FACILITY
 ADDRESS: 6440 COUNTY ROAD #5
 LOCATION: CANANDAIGUA, NY 14424

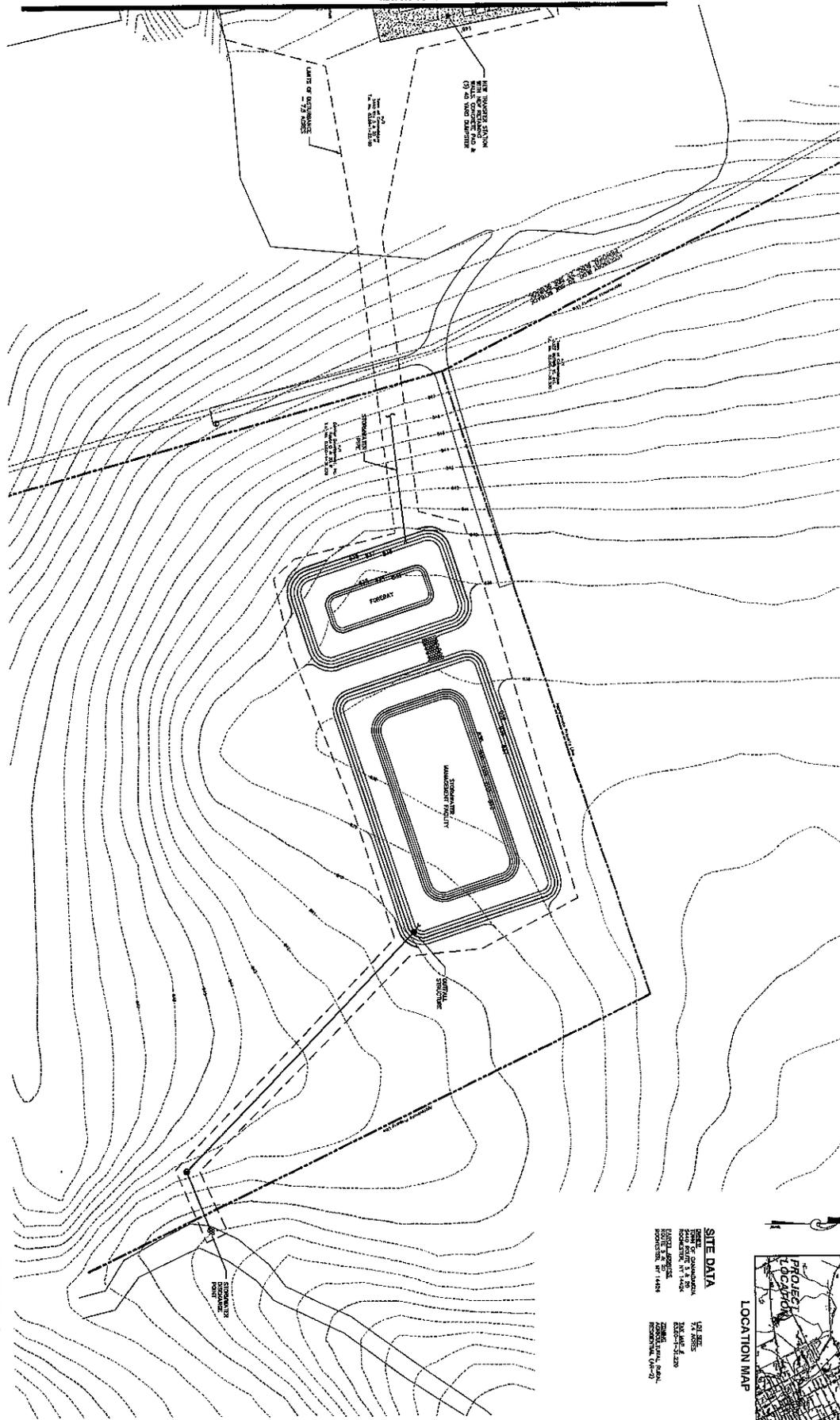
ZONING REQUIREMENTS
 ZONING: R-1
 SETBACKS: 25' SIDE, 35' FRONT, 10' REAR
 HEIGHT: 35' MAX.
 FLOOR AREA: 10,000 SQ. FT.
 LOT AREA: 1.5 ACRES

WETLANDS
 1. 2.5% SLOPES ARE IDENTIFIED ON THIS SITE.
 2. 10% SLOPES ARE IDENTIFIED ON THIS SITE.
 3. 15% SLOPES ARE IDENTIFIED ON THIS SITE.
 4. 20% SLOPES ARE IDENTIFIED ON THIS SITE.
 5. 25% SLOPES ARE IDENTIFIED ON THIS SITE.
 6. 30% SLOPES ARE IDENTIFIED ON THIS SITE.
 7. 35% SLOPES ARE IDENTIFIED ON THIS SITE.
 8. 40% SLOPES ARE IDENTIFIED ON THIS SITE.
 9. 45% SLOPES ARE IDENTIFIED ON THIS SITE.
 10. 50% SLOPES ARE IDENTIFIED ON THIS SITE.

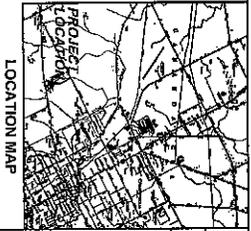
FLOOD PLAIN
 1. 100 YEAR FLOOD PLAIN IS IDENTIFIED ON THIS SITE.
 2. 500 YEAR FLOOD PLAIN IS IDENTIFIED ON THIS SITE.
 3. 1000 YEAR FLOOD PLAIN IS IDENTIFIED ON THIS SITE.

MRB group Engineering, Architecture, Surveying, P.C. The Culver Road Arroyo, 115 Culver Road, Suite 100, Babson, New York. 14209 585-81-9299 www.mrbgroup.com	Project Title: CANANDAIGUA HIGHWAY FACILITY 6440 COUNTY ROAD #5 CANANDAIGUA, NEW YORK 14424	Drawn By: Checked By: Scale: Date:	No. Revisions and Descriptions By Date
	Drawing Title: PROPOSED SITE PLAN	Date: 7/2018	Copyright © 2018 MRB Group All Rights Reserved

MATCH TO G-2



SITE DATA
 DATE: 7/2016
 DRAWN BY: JH
 CHECKED BY: JH
 SCALE: 1" = 40'
 DATE: 7/2016



Project No: 03301-16001	Sheet No: G-3	 Engineering, Architecture, Surveying, P.C. The Colony Road Annex, 145 Colony Road, Suite 100, Rochester, New York 14629 585-381-9380 www.mrbgroup.com	Project Title: CANANDAIGUA HIGHWAY FACILITY 5440 COUNTY ROAD #5 CANANDAIGUA, NEW YORK 14424	Drawn By: JH	No. Revisions and Descriptions By Date
			Drawing Title: PROPOSED SITE PLAN	Checked By: JH	

ATTACHMENT 13

TO: Town of Canandaigua Town Board
FROM: Town of Canandaigua Planning Board
DATE: September 30, 2016
RE: Centerpointe Project Revisions

Pursuant to Town Code § 220-28(E)(7)(c)(4), the Town of Canandaigua Planning Board hereby notifies the Town of Canandaigua Town Board that the Planned Unit Development located at 0000 Brickyard Road (Tax Map # 56.00-1-55.220) owned by Morgan Canandaigua Land LLC has been modified from the originally approved Planned Unit Development, but that said modified plan is still in keeping with the intent of the PUD Zoning Resolution, dated October 28, 1986, and that said modified plan should be continued as modified.

As required by Town Code § 220-28(E)(7)(c)(4), the Planning Board states the following particulars of the matter:

1. The Town Board originally approved a Planned Unit Development on October 28, 1986, which allowed a maximum number of apartment and townhouse units of 571, with no type comprising more than 65% of the total number of residential units.
2. The Town Board amended the PUD with Local Law # 10 of 2005, setting the total number of residential units at 461.
3. The Town Board amended the PUD with Local Law # 5 of 2013, which allowed an increase in townhouse units from 37 to 109. However, an

11. The open space, wetland, and buffer areas are consistent with the originally approved Planned Unit Development.
12. The setbacks from Route 332, Thomas Road, Brickyard Road, and Yerkes Road are consistent with the originally approved Planned Unit Development.
13. The apartment building setbacks are consistent with the originally approved Planned Unit Development.
14. The maximum building heights are consistent with the originally approved Planned Unit Development.
15. The parking requirements are consistent with the originally approved Planned Unit Development.

It is the Planning Board's position that the applicant's proposal is in substantial conformity with the intent of the Planned Unit Development approved by the Town Board in 1986, as well as the Local Laws amending the Planned Unit Development in 2005 and 2013. Therefore, subject to the consent of the Town Board, the applicant should return to the Planning Board for site plan approval, which will be conditioned on, among other things, reciprocal cross-easements, a detailed phasing plan, driveway access to the public, and a review of lighting fixtures on the existing structures to ensure that they are dark-sky compliant.

LOCATION MAP

TOWN OF CARMICHAEL
OSWEGO COUNTY
NEW YORK

MANAHAN LaRue
Associates, P. C.
Engineers & Surveyors
322 Holt Road
Webster, NY 14587
(985) 436-1080
www.manahan-larue.com

DESIGNED BY:
MICHAEL DANENBERG LLC
158 WESTINGHOUSE BL
WESTINGHOUSE PLAZA
WESTINGHOUSE CENTER
WESTINGHOUSE, N.Y. 14590

CENTREPOINTE APARTMENTS

PHASE 2

FINAL SITE PLAN

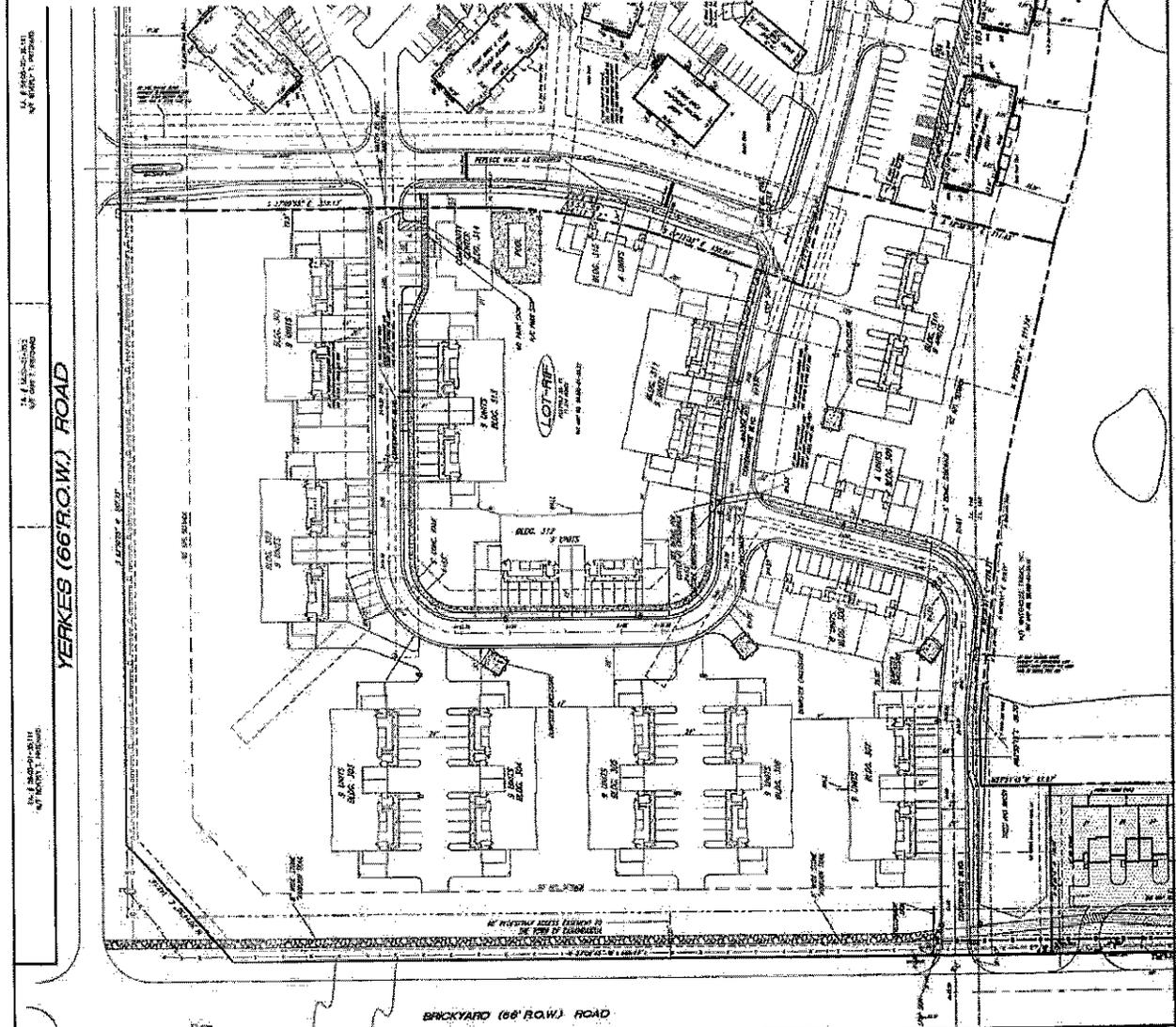
PART OF TOWN LOT 003
TOWN OF CARMICHAEL,
OSWEGO COUNTY,
STATE OF NEW YORK

PREPARED BY: [Name]
DRAWN BY: [Name]
CHECKED BY: [Name]
DATE: 10/20/09
SCALE: 1/8" = 1'-0"

PROJECT NO. 09-001
SHEET NO. 2 OF 12

SPECIAL NOTES:

1. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.
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100. ALL DIMENSIONS ARE TO FACE UNLESS OTHERWISE NOTED.



Scale: 1/8" = 1'-0"

DATE: 10/20/09

PROJECT: CENTREPOINTE APARTMENTS PHASE 2

CLIENT: [Name]

LOCATION: [Address]

DESIGNED BY: [Name]

CHECKED BY: [Name]

DRAWN BY: [Name]

PROJECT NO. 09-001

SHEET NO. 2 OF 12

ATTACHMENT 14

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: Local Law Amending Chapter 152 - Parks and Recreation							
Project Location (describe, and attach a location map): n/a							
Brief Description of Proposed Action: Text code amendment to update and clarify text within Town of Canandaigua Town Code Chapter 152							
Name of Applicant or Sponsor: Town of Canandaigua		Telephone: 585-394-1120 E-Mail: devclerk@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.			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">NO</th> <th style="width: 50%;">YES</th> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>	NO	YES	<input type="checkbox"/>	<input checked="" type="checkbox"/>
NO	YES						
<input type="checkbox"/>	<input checked="" type="checkbox"/>						
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval:			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">NO</th> <th style="width: 50%;">YES</th> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table>	NO	YES	<input type="checkbox"/>	<input type="checkbox"/>
NO	YES						
<input type="checkbox"/>	<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, adjoining and 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							

<p>18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____ _____</p>	<p>NO <input type="checkbox"/></p>	<p>YES <input type="checkbox"/></p>
<p>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: _____ _____</p>	<p>NO <input type="checkbox"/></p>	<p>YES <input type="checkbox"/></p>
<p>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: _____ _____</p>	<p>NO <input type="checkbox"/></p>	<p>YES <input type="checkbox"/></p>
<p>I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</p> <p>Applicant/sponsor name: <u>Doug Frucht, DOD on behalf of TRB</u> Date: <u>9/26/16</u></p> <p>Signature: <u><i>[Handwritten Signature]</i></u></p>		

Project: Text Code - Chp 152

Date: 9/27/2016

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:	Text Code - Chp 152
Date:	Sept. 27, 2016

**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.

<input type="checkbox"/>	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.
<input checked="" type="checkbox"/>	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	Date
Pam Helming	Town Supervisor
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
	<i>[Signature]</i>
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

PRINT FORM

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 20 16

A local law TO AMEND TOWN CODE CHAPTER 152 PARKS AND RECREATION
(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 EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREIN.

(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 16 of the (County)(City)(Town)(Village) of CANANDAIGUA was duly passed by the _____ on _____ 20 16, 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 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*)*

* 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: _____

EXHIBIT "A"

SECTION ONE. The text of Town Code Chapter 152, Parks and Recreation, shall be replaced in its entirety with the following:

Chapter 152 Parks and Recreation

§ 152-1 Title.

This chapter shall be known as the "Parks and Recreation Code, Rules and Regulations of the Town of Canandaigua."

§ 152-2 Purpose.

The purpose of this chapter is to define the duties and responsibilities of the Town Parks and Recreation Committee and to establish the rules and regulations for the public's use of and the operation of Town parks.

§ 152-3 Definitions.

Terms used in this chapter are defined elsewhere in Chapter 1, General Provisions, Article II, Definitions and Word Usage, of the Town of Canandaigua Town Code.

§ 152-4 Duties and responsibilities.

The following duties and responsibilities are hereby established:

- A. Town Parks and Recreation Committee. There is hereby established a seven member plus one youth member Parks and Recreation Committee, whose membership, duties and responsibilities shall be to:
 - (1) Advise the Town Board on parkland and recreational needs;
 - (2) Advise the Town Director of Parks and Recreation on the need for park building repairs and/or construction, the creation of new recreational facilities and equipment, and make recommendations for capital budgets;
 - (3) Monitor implementation of the adopted Town of Canandaigua Parks and Recreation Master Plan, including annual reporting thereon to the Town Board;
 - (4) Prepare and submit an annual report on park and recreation services to the Town Board; and
 - (5) Prepare and submit to the Town Board, from time to time, proposed amendments to adopted park rules and regulations.
- B. Town Parks and Recreation Committee ex-officio members. The Town Director of Parks and Recreation is hereby appointed by the Town Board to serve on the Committee as a nonvoting ex-officio member.
- C. Town Parks and Recreation Committee members term. The Committee members terms shall be for a period of seven years, except that the members of such Committee first appointed shall be appointed for terms such that the term of one member shall expire annually thereafter, on the 31st day of December. Vacancies on such Committee which may occur other than by expiration of term, shall be filled by the Town Board and shall be for the remaining (unexpired) term only. All such vacancies shall be advertised in the Town's Official newspaper. The youth member's term shall automatically expire when reaching the age of 19. The youth member can be appointed by the Town Board at age 14. The Town Board shall at its annual organizational meeting, appoint a new member and a

chairperson for the Committee.

§ 152-5 Parks and Recreation Committee rules of procedure.

The following rules of procedure are hereby established to govern the operations of the Parks and Recreation Committee:

- A. The Committee shall meet at least once every quarter of the calendar year, or as deemed necessary by consensus of the Town Director of Parks and Recreation and the Town Parks and Recreation Chairperson;
- B. Any park rules and regulations proposed by the Town Parks and Recreation Committee shall be subject to approval by the Town Board before being effective;
- C. All park rules and regulations shall be posted; and
- D. All Committee meetings shall be open to the public.

§ 152-6 Park use regulations.

The following regulations are hereby established to govern the use of park facilities and buildings:

- A. Except for special events or programming, park hours shall be established by the Town Parks and Recreation Committee, subject to approval by the Town Board;
- B. Park hours of operation at Town Parks shall be from sunrise to sunset, unless otherwise designated by the Town Board;
- C. The consumption of alcoholic beverages, including beer and wine and the bringing of such items into a park is not allowed;
- D. Pets or domestic animals may be allowed at any Town owned or operated park, with the exception of the lakeside portions of Onanda Park and West Lake Schoolhouse Park. Where pets or domestic animals are allowed, they shall be:
 - (1) Under the full control by the owner, including the owner being responsible for the picking up of the pets or domestic animal's fecal matter; and
 - (2) Restrained by means of a secure leash or lead in the manner set forth in Chapter 79 of the Town Code; or
 - (3) Confined to an enclosure, such as a cage or motor vehicle, in such manner that the pet or domestic animal may not roam freely upon public or private lands.
- E. Fires are permitted in designated grills only which have been provided by the park;
- F. No firearms or weapons of any variety including air rifles, slingshots, splat balls or similar weapons are permitted in any Town Park;
- G. There is no hunting allowed on any Town Parkland, or on any other land owned or operated by the Town.
- H. Legal fish cleaning/scaling knives may be used on park property only while fishing;
- I. Smoking is not permitted at any Park owned or operated by the Town;
- J. Excessive noise is prohibited. This includes yelling, musical instruments, radios, televisions and other electronic devices;
- K. Campers, trailers and RV units are not permitted in any Town park;

- L. Tent camping may be allowed at any Town Park with the written permission of the Director of Parks & Recreation;
- M. Parking at any park is permitted only in designated areas;
- N. Boat launching, at Onanda Park, is only permitted between November 15 and April 15, in accordance with the Winter Boat Launch Operating Procedures adopted by the Town Board and approved by the Regional Director of the New York State Department of Environmental Conservation, and as said agreement may be amended from time to time. Copies of this agreement are on file in the Office of the Town Clerk and the Onanda Park Office;
- O. Launching of nonmotorized vehicle top canoes, kayaks, paddle boards, and recreational sculling vessels at Onanda Park, is permitted except when conditions on the lake prohibit the Ontario County Sheriff's boat from launching;
- P. Launching of motorized fishing boats at Onanda Park is permitted only from November 15 of any given year to April 15 of the next year and when access to the lake from the New York State Boat Launch located at the north end of the lake is unavailable;
- Q. Launching of all motorized fishing boats at Onanda Park shall only be from the boat ramp into the waters of Canandaigua Lake;
- R. Launching of vehicle-top canoes, kayaks or recreational sculling vessels, and paddle boards shall be permitted only from within the designated portion of the shoreline at Onanda Park located between the boat ramp and the fishing dock;
- S. No motorized boats, or nonmotorized boats such as vehicle-top canoes, kayaks, paddle boards, or recreational sculling vessels shall be allowed within the delineated swimming area, nor will they be allowed to interfere with the line of sight between the lifeguard chairs and people swimming in the designated swim area at Onanda Park;
- T. Launching and loading at Onanda Park will be limited to park patrons during the posted park hours of operation, sunrise to sunset year round;
- U. No organized, multiboat event(s) for kayaking, canoeing, paddle boards, or recreational sculling vessels will be allowed without permission from the Town Board;
- V. Unloading, loading and/or the launching of nonmotorized vessels such as vehicle-top canoes, kayaks, paddle boards, and recreational sculling vessels shall only be permitted through the Onanda Park gatehouse entrance at West Lake Road (County Road 16);
- W. All equipment for boats, including nonmotorized vessels such as vehicles vehicle-top canoes, kayaks, paddle boards, and recreational sculling vessels shall be stored either on top of or inside of vehicles when not in use. All nonmotorized, vehicle-top canoes, kayaks, paddle board, or recreational sculling vessels are to be hand carried or transported by a small carrier device. In no event shall small carrier devices be allowed to be stored on the lakeside portion of Onanda Park while the nonmotorized, vehicle-top canoe, kayak, paddle board, or recreational sculling vessel is being used;
- X. Nonmotorized vessels such as vehicle-top canoes, kayaks, paddle boards, and recreational sculling vessels and associated equipment used in conjunction with cabin rentals shall be stored beside the cabin, away from the cabin entrance and behind the front of the cabin when not in use;
- Y. The fee for launching nonmotorized vessels such as vehicle-top canoes, kayaks, paddle boards, and recreational sculling vessels shall be included in the daily entrance fee or in the fee of a season pass. Persons renting cabins will be permitted to bring up to two nonmotorized, vehicle-top canoes or kayaks, paddle boards or recreational sculling vessels to the park for their use during their stay at Onanda Park without having to pay a daily launch fee;

- Z. Persons not renting cabins at Onanda Park shall not leave their nonmotorized vessels such as vehicle-top canoe, kayak, paddle boards, or recreational sculling vessel overnight at Onanda Park;
- AA. No vehicle will be permitted to trailer nonmotorized vessels such as vehicle-top canoes, kayaks, paddle boards, or recreational sculling vessels into Onanda Park;
- BB. Consistent with New York State boating regulations, no minor child shall be allowed to use a nonmotorized vessel such as vehicle-top canoe, kayak, paddle board, or recreational sculling vessel unless accompanied at all times by an adult;
- CC. Docking of nonmotorized vessels such as, vehicle-top canoes, kayaks, paddle boards or recreational sculling vessels at Onanda Park and the West Lake Road Schoolhouse Park is not permitted at any time, except in an emergency situation;
- DD. Mooring of boats at Onanda Park and the West Lake Road Schoolhouse Park is not permitted within 100 feet of the shoreline;
- EE. No fireworks are permitted on Town park property;
- FF. Children 10 years of age or younger must be accompanied at all times by an adult at any Town park;
- GG. Entry into the lake is permitted only within the designated swimming areas at Onanda Park and West Lake Road Schoolhouse Park and only when a lifeguard is on duty;
- HH. No entry is permitted into Onanda Park or West Lake Road Schoolhouse Park from the waters of Canandaigua Lake;
- II. The lifeguard has the authority to create and enforce rules regarding the swimming area for the benefit and safety of all swimmers;
- JJ. Licensed fishermen may shoreline and/or stream fish at Onanda Park year-round except in the designated swim areas;
- KK. No shoreline fishing shall be allowed at the West Lake Road Schoolhouse Park;
- LL. No peddling, selling or hawking is allowed without prior authorization by the Town Board;
- MM. Pavilions and ball fields must be reserved in advance by contacting the Town Park Reservationist a minimum of seven days in advance of intended use. A fee to insure exclusive use for these facilities may be charged in accordance with the established parks and recreation fees;
- NN. The Director of Parks and Recreation shall authorize the use of the park for groups of 20 or more when it is found that:
- (1) The proposed activity or use of the park will not unreasonably interfere with or detract from the enjoyment of the park by the general public;
 - (2) The proposed activity or use of the park will not unreasonably interfere with or detract from promotion of the public health, welfare, safety and recreation;
 - (3) The proposed activity or use is not reasonably anticipated to incite violence, crime, or disorderly conduct;
 - (4) The proposed activity will not entail unusual, extraordinary, or burdensome expense upon the Town, or upon police operations;
 - (5) The requested facilities have not been reserved for another use on the day and at the hour requested; and

- (6) The Director of Parks and Recreation shall refuse any activities that do not comply with this chapter.
- OO. Liability insurance, in an amount determined by the Town Board, may be required for groups using the park facilities, buildings and grounds; and
- PP. The Town Board may amend these rules and regulations, from time to time, by formally amending the provisions of this chapter.

§ 152-7 Public conduct at all Town parks.

No person shall:

- A. Injure, deface, disturb or defoul any part of any Town park or any building, sign, equipment or other property therein or remove, injure or destroy any tree, flower shrub, rock or other mineral found therein;
- B. Interfere with any lamp, lamppost or electric light apparatus or extinguish the light therein except upon proper authority;
- C. Set fire or assist another to set fire to any timber, trees, shrubs, grass, leaves, growth or any other combustible material or suffer any fire upon other land to extend onto any part of the parks;
- D. Bring into, leave behind or dump any material of any kind in the parks. All persons using the parks shall comply with established carry-in and carry-out procedures of the Town Parks and Recreation Committee. Refuse is not to be dropped, thrown or scattered on park property. All recyclable materials shall be carried out by those persons bringing them to the park;
- E. Either within or next to any park, discharge into, throw, cast, lay, drop or leave in the lake, brook, stream, storm sewer or drain flowing into or through said park, any substance, matter or thing, either liquid or solid, which may or shall result in the pollution of brook, stream or the lake, interfere with the conservation of the natural resources of said park or endanger the health of visitors in said park;
- F. Drive or propel or cause to be driven or propelled along or over any road or parking lot within the park any vehicle at a rate greater than five miles per hour unless otherwise posted;
- G. Gamble in the park;
- H. Conduct themselves in such a manner as to:
 - (1) Endanger the life, limb or property of the other visitors to the park;
 - (2) Be suggestive of immoral acts.
- I. Loiter or remain within the park or any part thereof in a vehicle or otherwise after the posted closing hours at such park without general or special permission from the Town; and
- J. Operate any motorized vehicle, other than authorized maintenance or emergency vehicles, upon any Town park trail, hike-way or other Town property, beyond designated park roadways and parking areas.

§ 152-8 Use of sound-enhancing equipment at all parks.

The following rules pertain to the use of amplifiers, speakers and/or other sound enhancing equipment:

- A. Such devices are not allowed outside of any enclosed park building, in park pavilions or on the porch of Gorham Hall, on the decks of cabins, or on the deck of King Hall; and
- B. An internal sound amplification system to assist in various programs is permitted within Crouch Hall, Gorham Hall and King Hall, provided that such amplification does not exceed 55 dBA when measured at the nearest point of the park boundary.

§ 152-9 Town park opening and closing.

The Town parks shall be opened and closed as provided by resolution of the Town Board. When Town park property is closed, no person, except for registered guests at Onanda Park, shall enter or remain on said property. The Town shall post, in a conspicuous manner on the perimeters of all Town parks, signs giving notice prohibiting trespass during the hours said parks are closed.

§ 152-10 Enforcement.

The following officials, in connection with their duties imposed by law, shall diligently enforce the provisions of this chapter:

- A. The Director of Parks and Recreation, the Parks Maintenance Supervisor, or designated employees or deputies appointed by said Director;
- B. Members of the New York State Police;
- C. Members of the Division of Law Enforcement of the New York State Department of Environmental Conservation;
- D. Members of the Ontario County Sheriff's Department; and
- E. Town of Canandaigua Code Enforcement Officer.

§ 152-11 Ejection and seizure of property.

The Director of Parks and Recreation, members of any law enforcement agency and those listed in the above section shall have the authority to eject from any park any person acting in violation of this chapter and park regulations posted at the park. In addition, said individuals shall have the power to seize and confiscate any property, thing or device used illegally in the park.

§ 152-12 Penalties for offenses.

The following penalties are hereby established for violations to these park rules and regulations:

- A. Violation of any provision or regulation of this chapter shall be punishable by a fine not to exceed \$350 for each violation, or by imprisonment for a term of not more than 15 days, or by both such fine and imprisonment;
- B. The Town Board also determines that a violation of this chapter shall constitute disorderly conduct and the person or persons violating the same shall be classified as a disorderly person or persons; and
- C. In addition to all other remedies, the Town Board may enforce obedience to this chapter by injunction.

SECTION TWO. Severability. The provisions of this local law are declared to be severable, and if any section, subsection, sentence, clause or part thereof is, for any reason, held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of any remaining sections, subsections, sentences, clauses or part of this local law.

SECTION THREE. Effective Date. This local law shall take effect immediately upon its filing with the New York State Secretary of State.

ATTACHMENT 15

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 20 16

A local law TO AMEND TOWN CODE SECTION 1-17 (DEFINITIONS) AND CHAPTER 220 TO
(Insert Title)
CLARIFY THE TREATMENT OF ACCESSORY STRUCTURES

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 "A"

(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 16 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) (repassed after disapproval) by the _____ and was deemed duly adopted on _____ 20____, in accordance with the applicable provisions of law.

(Name of Legislative Body)

(Elective Chief Executive Officer*)

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) (repassed after disapproval) by the _____ on _____ 20____. 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.

(Name of Legislative Body)

(Elective Chief Executive Officer*)

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) (repassed after disapproval) by the _____ on _____ 20____. Such local 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.

(Name of Legislative Body)

(Elective Chief Executive Officer*)

* 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: _____

(Seal)

ATTACHMENT "A"

SECTION ONE. Intent. It is the intent of this Local Law to clarify accessory structures in the Town Code.

SECTION TWO. The definition of Accessory Structure in Town Code § 1-17 shall be removed and replaced in its entirety with the following:

ACCESSORY STRUCTURE. A detached structure, but not including buildings, subordinate and incidental to the principal building or structure on the same lot, that contributes to the comfort, convenience, or necessity of the occupants of the principal building or structure and that is used for a purpose incidental to the use of the principal building or structure. Accessory structures include but are not limited to swimming pools, tennis courts, basketball courts, paddleball courts, patios, decks, generators. Accessory Structures shall not include fences for setback purposes.

SECTION THREE. Town Code § 220-21 RLD Residential Lake District shall be replaced in its entirety with the following:

§ 220-21 RLD Residential Lake District.

- A. **Purpose.** The purpose of the RLD Residential Lake District is to allow limited residential uses that protect the quality of Canandaigua Lake and the surrounding natural topography, including the shoreline, ridgelines, and scenic vistas of this unique and environmentally sensitive area.
- B. **Permitted principal uses.**
- (1) One single-family dwelling per lot.
 - (2) Public parks.
 - (3) Public safety facilities.
- C. **Permitted accessory uses.**
- (1) One detached private garage no taller than 16 feet and one attached private garage may be permitted.
 - (2) One accessory building/structure, not to exceed 100 square feet in total area and 10 feet in height above average finished grade may also be permitted. Except as provided in Subsection C(2)(c) and (d), and Subsection D below, setback requirements for accessory buildings/structures are specified in Schedule 1, Zoning

Schedule, RLD.

(a) If the principal building on a lakefront is located on the lake side portion of the lot, then the accessory building/structure may be permitted in the side yard of the principal building.

(b) If a lakefront lot is divided by a street and the principal building is located on the lake side portion of the lot, then the accessory building/structure may be permitted on the portion of the lot opposite the lake side. In this instance, the front setback shall not be less than 60 feet, the rear setback shall not be less than 10 feet, and the minimum side yard setback shall be 10 feet.

(c) If a lakefront lot is divided by a street and the principal building is not located on the lake side portion, then the accessory building/structure may be located in the rear yard of the principal building.

(d) If a lakefront lot is divided by a street and the principal building is not located on the lake side portion, then the accessory building/structure may be located on the lakeside portion and may contain a rest room, but only with public water and sewer service.

(e) There shall be no additions to an accessory building/structure such as, but not limited to, decks, porches and cantilevers.

(3) Seasonal storage, commencing no earlier than October 31 of any year and continuing no later than May 31 of the following year, of docks, hoists and buoys permitted to be used on the premises by the provisions of Chapter 96, Canandaigua Lake Uniform Docking and Mooring.

(4) Hot tubs.

(a) Definitions. As used in this section, the term "hot tub" shall have the meaning set forth in Chapter 1, Article II.

(b) Installation. No hot tub shall be installed unless a building permit shall have been issued in accordance with the New York State Uniform Fire Prevention and Building Code and the provisions of the Town Code, general requirements. With the exception of Subsection C(5)(a) and (b), every hot tub shall conform to the provisions set forth for swimming pools in this chapter.

(c) No permit shall be issued for such hot tub unless it is shown that the proposed drainage for such hot tub shall not drain directly to neighboring properties or Canandaigua Lake.

(5) One in-ground swimming pool is allowed for each lot. In addition, each in-ground swimming pool in the RLD:

(a) Shall be located only within the side yard of a lot or the rear yard of

the lot if not adjoining Canandaigua Lake.

(b) Shall not be located in the front yard of a lot or in the rear yard of a lot where said rear yard adjoins Canandaigua Lake.

(c) Shall be included as part of lot coverage as measured by the water surface and all adjoining impervious surfaces.

(d) Shall meet the setback requirements for an accessory building/structure within the RLD.

D. Dimensional requirements. The dimensional requirements for this district are specified in Schedule I, which is made a part of this chapter. However, pre-existing nonconforming lots that are less than 20,000 square feet shall be subject to the following setback requirements:

(1) Lots less than 10,000 square feet:

(a) Principal structures.

[1] Front setback shall be 50 feet.

[2] Rear setback shall be 30 feet.

[3] Side setbacks shall be eight feet.

(b) Accessory structures.

[1] Rear setback shall be 15 feet.

[2] Side setbacks shall be eight feet.

(c) Maximum building coverage on lot shall not exceed 25%.

(d) Maximum lot coverage shall not exceed 40%.

(2) Lots more than 10,000 square feet but less than 20,000 square feet:

(a) Principal structures.

[1] Front setback shall be 55 feet.

[2] Rear setback shall be 30 feet.

[3] Side setbacks shall be 10 feet.

(b) Accessory structures.

[1] Rear setback shall be 15 feet.

[2] Side setbacks shall be 10 feet.

(c) Maximum building coverage on lot shall not exceed 20%.

(d) Maximum lot coverage shall not exceed 30%.

E. Special permit uses.

(1) Essential services, public utility facilities or communications installations.

(2) Tourist home.

F. Special provisions subject to all development within the RLD Residential Lake District.

(1) No accessory buildings or tennis courts shall be constructed within rear yards adjoining Canandaigua Lake.

(2) Erosion/sedimentation control measures shall be used before, during and after construction until ground cover is reestablished as specified in Chapter 165 of the Town of Canandaigua Code, Soil Erosion and Sedimentation Control.

(3) All boat docking, mooring and other related improvements in or on the waters of Canandaigua Lake are governed by Chapter 96 of the Town Code.

(4) Rear setbacks shall be measured from the Mean High Water Mark.

SECTION FOUR. Town Code § 220-9 Regulations Applicable to All Districts shall be replaced in its entirety with the following:

§ 220-9 Regulations applicable to all districts.

A. Preservation of natural features.

(1) Except as otherwise stated in this Chapter, no structure shall be built within 100 feet of the bed of a stream carrying water on an average of six months of the year, or within 25 feet of the mean high-water elevation of Canandaigua Lake, except for:

(a) Docks, piers, boathouses and/or ramps designed for provision of navigational access;

(b) Public bridges, public water works and other municipal or public utility facilities; and

(c) Private bridges, fords, drainage conduits, embankments and similar structures as are necessary to permit access to a lot or portion thereof or as are incidental to a lawful use of a lot, provided that such structure will not have a

material adverse effect on the stream, nor alter the flow of water therein, nor substantially increase the likelihood of flood or overflow in the area.

(2) No person shall strip, excavate, stockpile, or otherwise remove or relocate topsoil except:

(a) In connection with the approved construction or alteration of: a building, a structure, a parking lot or road, a swimming pool, a pond, or lawful excavation operations pursuant to § 220-38 of this chapter; and

(b) In compliance with the provisions of Chapter 165 of the Town Code, Soil Erosion and Sedimentation Control.

(3) No movement of earth or soil erosion shall be permitted at any time in any district which adversely affects conditions on any other property.

(4) Whenever natural features such as trees, brooks, drainage channels and views interfere with the proposed use of property, the retention of the maximum amount of such features consistent with the intended use of the property shall be required.

B. All accessory buildings and accessory structures, not including agricultural structures and except as otherwise specified in this chapter, shall be subject to the standards in this section.

(1) An accessory building attached to a principal building shall comply with the yard requirements of this chapter for the principal building. For the purposes of this section, "attached" shall mean physical connection by way of a common wall or foundation.

(2) No detached accessory building shall be closer to the street or right-of-way line than the minimum front yard setback for the principal building.

(3) Accessory buildings and structures for multiple-family dwellings, manufactured home parks, public uses, commercial uses and industrial uses may be allowed in rear or side yard(s) of the primary building(s).

(4) Detached accessory buildings and structures may be required to be fenced and/or buffered from adjacent properties, consistent with approved site plans, in order to protect the value of adjacent properties.

(5) Except as otherwise stated in this Chapter, a nine-hundred-square-foot accessory building shall be allowed on vacant lots with no primary building or use and may be used for storage of materials, equipment, and other personal property in the AR-1, AR-2, RR-3 and SCR-1 districts. Such accessory building shall be subject to the setback and height requirements contained in the Zoning Schedule (Schedule I).

- (6) Accessory buildings shall not be used as habitable space.
- (7) The following shall apply to lots with one or more single- and two-family dwellings outside of the Residential Lake District:
- (a) A lot of 20,000 square feet or less may have:
 - [1] One detached or attached private garage;
 - [2] One additional detached accessory building not exceeding 200 square feet; and
 - [3] A total combined building footprint for all detached accessory buildings not exceeding 1,200 square feet.
 - (b) A lot of greater than 20,000 square feet may have, in addition to attached accessory buildings:
 - [1] A maximum of five detached accessory buildings; and
 - [2] A total combined building footprint for all detached accessory buildings not exceeding 1,000 square feet plus 1% of the subject lot's area in square feet and rounded to the nearest hundred, or 3,000 square feet, whichever is less.
 - (c) Height allowances:
 - [1] Detached accessory buildings with a building footprint of less than 1,000 square feet shall not exceed 16 feet in height.
 - [2] Detached accessory buildings with a building footprint of 1,000 square feet or greater shall not exceed 22 feet in height.
 - (d) Detached accessory buildings that are taller than the principal building shall be separated from the principal building by a distance greater than twice the rear setback required for a principal building on the subject lot.
 - (e) Detached accessory buildings that have a footprint greater than that of the principal building, not including attached private garages, porches, decks and patios, shall be separated from the principal building by a distance greater than twice the rear setback required for a principal building on the subject lot.
 - (f) With the exception of detached private garages, all detached accessory buildings shall be located in the rear yard and subject to the setback requirements for the district in which it is located.
 - (g) Detached private garages shall be located to the rear of the front

building line of the principal building and may be located in a side yard.

(h) On corner lots, detached accessory structures shall be located in a side yard.

(i) Accessory buildings may have electrical, gas, and water service but no other utilities.

(j) Accessory buildings shall not have decks or porches.

(8) Lots located within the NC, CC, RB-1, LI, and I districts that accommodate one or more existing agricultural uses and/or single- and two-family dwellings shall be allowed the same accessory uses, buildings, and structures specified in Town Code § 220-14, AR-1 Agricultural Rural Residential District, but subject to the lot and setback requirements applicable to their respective zoning district, except that accessory buildings and accessory structures used for the sale of agricultural and nursery products shall not be allowed along State Route 332.

(9) Additional requirements for detached accessory buildings and structures in the Residential Lake District are in Town Code § 220-21.

- C. Every developed lot of record shall have access to a public street. Access may be either direct or by private road or drive. Where a private road or drive provides access to more than one developed lot of record, said road shall have a right-of-way width of not less than 30 feet and an improved surface of at least 20 feet in width. All structures shall be so located on lots so as to provide safe and convenient access for servicing, fire protection and required off-street parking.
- D. At the intersection of two or more streets, no hedge, fence or wall (other than a single post or tree) which is higher than three feet above curb level, nor any obstruction to vision, including agricultural crops, shall be permitted in the triangular area formed by the intersecting street lines and a line joining each 50 feet distant from said intersection measured along the edge of the pavement.
- E. Where a building lot has frontage on a street which is proposed for right-of-way widening, the required front yard setback area shall be measured from such proposed right-of-way line.
- F. Outdoor display of goods for sale. Unless the display of goods for sale in such an area shall have been approved by the Town Planning Board, no commercial establishment shall place or display goods, including vehicles, for sale upon any seeded or landscaped area nor upon any paved area necessarily designated on an approved site plan to meet the minimum requirements of the Town Zoning Law for off-street parking.
- G. No manure, odor or dust-producing substances shall be permitted to be stored within 200 feet of any lot line, unless such substance is part of accepted agricultural operations or practices and the land involved lies within an agricultural district.

established pursuant to New York State Agriculture and Markets Law.

- H. For the purpose of regulating the location of buildings or structures on corner lots and through lots, all portions of a corner lot and a through lot which fronts on a public street shall be subject to the front yard setback requirements of the zone district in which the corner lot or through lot is located.
- I. No front yard, wherever located, and except as may be otherwise provided in Article V, no rear yard adjoining Canandaigua Lake, shall be used for the open storage of boats, vehicles, travel trailers or any other equipment, except for vehicular parking on driveways. Such open storage may be stored on the side of the building but not nearer than 10 feet from the rear or side lot line.
- J. When a new lot is formed so as to include within its boundaries any part of a former lot on which there is an existing building or use, the subdivision must be carried out in such a manner as will not infringe upon any of the provisions of this chapter either with respect to any existing structures or use and any proposed structures or use or setbacks.
- K. Fences erected in the Town shall adhere to the following standards:
 - (1) Except as may be otherwise provided in this Subsection K, no fence in a front yard within a residential district or in a rear yard adjoining Canandaigua Lake shall be erected, altered or reconstructed to a height exceeding four feet above ground level.
 - (2) Except as may be otherwise provided in this Subsection K, no fence in a rear yard or side yard within a residential district shall be erected, altered or reconstructed to a height exceeding six feet above ground level.
 - (3) Fencing used to enclose a tennis court may be permitted up to 12 feet in height, provided that such fencing is not less than the minimum permitted setback for accessory structures in the subject district.
 - (4) These restrictions shall not be applied so as to restrict the erection of a wall for the purpose of retaining earth.
 - (5) Except as provided in § 220-60, fences in the Restricted Business, Industrial and Commercial Districts may be up to eight feet in height.
 - (6) Fences for kennels and for the purpose of enclosing farmland, horses and cattle shall not exceed eight feet in height.
 - (7) No fence shall be erected to encroach on any property line or upon a public right-of-way.
 - (8) No fence shall be erected in a delineated area of special flood hazard, except for farm fences, provided that it can be demonstrated that such fence would

not restrict the flow of floodwaters nor would it have any impact on any buildings. No fence shall be erected in such area of special flood hazard until a development permit is obtained in accordance with Chapter 115 of the Town Code.

(9) Snow fences may be allowed without a permit, provided that the placement does not result in snow drifting onto adjacent properties or the public highway. Said fence may be erected for a period not to exceed six months and must be removed not later than May 1 of each year.

(10) Fencing surrounding telecommunications towers shall be as set forth in § 220-60.

(11) Fences on lots adjoining Canandaigua Lake shall not be erected within 15 feet of the Mean High Water Mark and shall not be erected in a way that will impair the view from any neighboring property.

- L. If the use of any lot or building involves the disposal of on-site wastewater and public sewers are not available, an adequate on-site wastewater treatment system shall be installed and maintained in accordance with regulations and standards promulgated by Chapter 202 of the Code of the Town of Canandaigua. The minimum lot area otherwise required shall be increased where necessary to the extent required to provide such on-site wastewater treatment system.
- M. Except for customary farm operations, no lot shall be used for the commercial storage or disposal of solid or liquid waste without the prior approval of the Town Board. Duly approved on-site wastewater treatment systems shall be excepted from this provision. Town Board approval shall be given only upon a finding that the proposed use shall not have a detrimental effect upon surrounding properties and evidence of any required permits necessary from the New York State Departments of Health and/or Environmental Conservation. The Town Board may require the submission of any documents necessary to make the foregoing finding. Consistent with the provisions of Subsection G above, this provision shall not prohibit the storage of animal waste upon any farm.
- N. On-site wastewater treatment systems shall be designed, installed and maintained in accordance with approved plans and the procedures and standards of the New York State Departments of Health and Environmental Conservation and Chapter 202, On-Site Wastewater Treatment Systems.
- O. All construction plans shall include design solutions for each site's drainage needs. Site grading shall direct water away from buildings and structures to the natural drainage way, or a public storm drainage system. Where no public storm drainage system exists, site drainage controls will be required for each development, to maintain surface runoff to any adjacent site or natural drainageway. The rate of surface runoff shall be the site's existing rate shown to exist based on accepted drainage calculation.
- P. Any structure which has been vacant or which has had utility service disconnected

for 12 consecutive months shall not be used for any purpose without obtaining a new certificate of compliance.

Q. Amateur radio towers. Amateur radio towers erected or maintained within any zoning district shall adhere to the following standards:

(1) The sole purpose of the tower is to support antennas for an FCC-licensed amateur radio station. Towers erected under this section shall only be allowed to continue so long as a licensed amateur radio station continues on the premises.

(2) An application for an amateur radio tower building permit must be accompanied by the tower manufacturer's ASME specifications or an equivalent structural analysis, including 150% safety factor design by a licensed professional engineer.

(3) Amateur radio towers shall only be erected or maintained within the front yard if it is not possible to effectively communicate on amateur HF, VHF or UHF bands using a tower located within the rear or side yards. A written statement from an engineer or other recognized competent authority, such as the American Radio Relay League, describing the impracticability of effective communication from a tower located within the permitted rear or side yards shall be included with any application to erect a tower within the front yard.

(4) The base of an amateur radio tower shall be located no closer to any property line than:

(a) The minimum setback requirements for accessory buildings within the district; or

(b) A distance equivalent to 40% of the tower height, whichever is greater.

(5) Supporting structures other than the tower base, tower guys and buried anchors shall be located no closer to any property line than the minimum setback requirements for accessory buildings within the district.

(6) There is no restriction on the location of tower guys and buried anchors. However, if a guy point or anchor is placed on or nearer a property line than the accessory building setback, the guy point must be elevated at least six feet above ground level and constructed of suitable material.

(7) Towers more than 30 feet in height above ground level shall be only erected upon issuance of a special use permit approved by the Town Planning Board pursuant to § 220-53 herein.

R. All dumpsters in a permanent location shall be enclosed and surrounded by a fenced area with a secured gate in front and landscaping around the remaining three sides. In no instance shall the dumpster be visible from along the public way.

In addition, the height of the fencing or landscaping shall be one foot higher than the height of the dumpster. All dumpsters shall be placed on a durable surface consisting of concrete, asphalt, or crushed stone. No fence enclosure shall be comprised of either chain link or plastic strips, and the color of the fence shall be consistent with the principal building.

S. Placement of manufactured housing within the Town of Canandaigua.

(1) The siting of single-wide manufactured homes shall be permitted only in manufactured home parks within the Town of Canandaigua.

(2) A single-wide manufactured home sited under the provisions of this section shall offer no less than 720 square feet of living area, excluding decks, porches and other structures which are either attached or placed immediately adjacent to the single-wide manufactured home.

(3) Double-wide manufactured homes are permitted in all residential zoning districts, except the Residential Lake District, provided that the double-wide manufactured home shall offer no less than 1,100 square feet of living space, excluding decks, porches and other structures which are either attached or placed immediately adjacent to the double-wide manufactured home, and further provided that the double-wide shall be no less than 20 feet wide.

(4) All double-wide manufactured homes located outside of a manufactured home park shall be sited on a full perimeter foundation with concrete or concrete block foundation walls extended below the frost line and must be affixed to the foundation in accordance with the manufacturer's specifications.

(5) All manufactured homes to be sited within the Town of Canandaigua shall comply with all applicable federal, state and/or local laws at the time of application.

(6) A permit must be obtained from the Code Enforcement Officer of the Town of Canandaigua prior to the siting of any manufactured home within the Town of Canandaigua.

T. All single-family dwelling units, except senior living facilities and single-wide manufactured homes, constructed and/or located within the Town of Canandaigua shall offer no less than 1,100 square feet of living area excluding decks, porches, and other structures which are either attached or placed immediately adjacent to the dwelling unit, and provided further that the dwelling unit shall be no less than 20 feet wide. This shall not apply to multiple-family dwellings.

U. (Reserved)

V. Driveways.

(1) No driveway shall be permitted where by its design there results in surface runoff directly onto the adjacent public highway.

(2) No driveway shall be permitted where by its design there results an unsafe sight distance as may be determined by the appropriate highway official or the Town Engineer. [See § 220-76A(2) and C(1).]

(3) A single driveway, providing a single point of access to a public street, serving a single-family detached dwelling located on a residential site shall be 10 feet from any side property line. Driveways closer than 10 feet may be permitted, provided they are designed as a shared driveway between two or more residential sites. Where a single-family dwelling site also involves land being used for agricultural operations, then a second point of access to a public street may be allowed, but only for agricultural purposes.

(4) A single-purpose driveway, providing a single point of access to a public street, serving a multifamily site, a commercial, industrial, or mixed-use site shall be 20 feet from any side property line. Driveways closer than 20 feet may be permitted, provided they are designed as a shared driveway between two or more of these types of site.

(5) Driveways shall not be subject to the front setback requirements contained elsewhere in this Chapter.

W. Swimming pools.

(1) General requirements.

(a) Permit applications for swimming pools shall include a site drawing showing:

[1] All existing and proposed structures, including the swimming pool dimensions and depths.

[2] Distance of swimming pool and other proposed structures from all boundary lines.

[3] Location of the on-site wastewater treatment system, if applicable.

[4] Well location, if applicable.

[5] Proposed lighting.

[6] Easements and any other additional information as may be required by the Town to demonstrate compliance with Town Code and other applicable laws.

(b) All swimming pools and their components shall comply with the requirements of the New York State Uniform Fire Prevention and Building Code.

(c) Swimming pools shall be sited in compliance with the National Electrical Code and the electric service provider for the site.

(d) No swimming pool or discharge water shall drain upon the lands of the adjoining premises.

(e) Filter pumps and other mechanical devices used in connection with any swimming pool shall be located in order not to interfere with the health, safety and enjoyment of the adjoining premises.

(f) If the use of any private swimming pool shall be abandoned or permanently discontinued, the owner shall see that excavated depression shall be filled in and that no potential hazard exists.

(2) Dimensional requirements.

(a) In any residential zone, no outdoor pool shall exceed 40 feet in length and 20 feet in width, or 30 feet in diameter in the case of a round or curved pool, nor shall the total perimeter of any pool exceed 125 feet.

(b) Swimming pools shall only be located in the rear and/or side yard of a lot.

(c) No swimming pool shall be constructed or erected closer than 15 feet to the rear or side lot line.

(d) On a corner lot in any district where a front yard is required, the swimming pool shall be no closer than 10 feet to the side lot line.

(e) Any structures or devices connected with the installation, maintenance or operation of a swimming pool, including but not limited to concrete or wood patio areas, pump and filter enclosures, bathhouses and cabanas, shall also comply with the setback requirements of this section.

X. Outdoor furnaces. All outdoor furnaces shall comply with applicable New York State Department of Environmental Conservation requirements.

Y. Development in any zoning district shall comply with the applicable provisions contained elsewhere in Town Code and the Town of Canandaigua Site Design and Development Criteria.

Z. Site development permits.

(1) When no building permit or other Town approval pursuant to this chapter is required, a site development permit from the Town Development Office shall be obtained for the following:

(a) Construction of new agricultural structures with a building footprint

greater than 50 square feet.

(b) Installation of new driveways.

(c) Construction or installation of a fence, excepting snow fences.

(2) A site development permit shall include information described in § 220-66, Sketch plan requirements, and all other information as may be required by the Town Development Office.

(3) Site development permit applications shall be made by the land owner and reviewed by Town staff to determine compliance with Town Code requirements.

AA. Oil-and-gas-extraction-related land uses are prohibited anywhere within the Town except as provided in § 220-107, Preexisting nonconformities.

SECTION FIVE. Severability Clause

The provisions of this local law are declared to be severable, and if any section, subsection, sentence, clause or part thereof is, for any reason, held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of any remaining sections, subsections, sentences, clauses or part of this local law.

SECTION SIX. Effective Date

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

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: Local Law Amending Chapter 1-17 - Definitions and Chapter 220 - Accessory Structures			
Project Location (describe, and attach a location map): n/a			
Brief Description of Proposed Action: Text code amendment to update and clarify text within Town of Canandaigua Town Code Chapter 1 and Chapter 220 for Accessory Structures			
Name of Applicant or Sponsor: Town of Canandaigua		Telephone: 585-394-1120 E-Mail: devclerk@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 governmental 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, adjoining and 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			

<p>18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)?</p> <p>If Yes, explain purpose and size: _____</p> <p>_____</p>	NO	YES
<p>19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility?</p> <p>If Yes, describe: _____</p> <p>_____</p>	NO	YES
<p>20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste?</p> <p>If Yes, describe: _____</p> <p>_____</p>	NO	YES

I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE

Applicant/sponsor name: Deug Enich, 200 Oakleaf Dr TB Date: 9/26/14
 Signature: [Handwritten Signature]

Project:	Text Code - Accessory
Date:	9/27/2016

**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?"

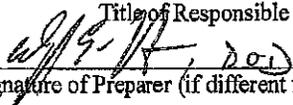
	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity 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:		
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: Text Code - Accessory

Date: Sept. 27, 2016

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.

<input type="checkbox"/> 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.	
<input checked="" type="checkbox"/> 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	Date
Name of Lead Agency	Town Supervisor
Pam Helming	Title of Responsible Officer
Print or Type Name of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)
Signature of Responsible Officer in Lead Agency	

PRINT FORM

ATTACHMENT 16

Town of Canandaigua

5440 Routes 5 & 20 West

Canandaigua, NY 14424

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

www.townofcanandaigua.org

Established 1789

September 30, 2016

Supervisor Pamela Helming
Canandaigua Town Board

RE: Advisory Opinion regarding DiMarco Group project County Road 10

Dear Supervisor Helming and members of the Canandaigua Town Board,

At the request via referral from the Canandaigua Town Board, the Town of Canandaigua Planning Board has reviewed a concept plan for the DiMarco Group's (CGA CR 10, LLC) proposed 288 unit apartment project and 96 unit market rate apartment project on County Road 10 and offers the following advisory report.

On September 27, 2016 the Planning Board met with representatives of the DiMarco Group to review the proposed apartment project. The proposed schematic development plan was provided to Planning Board members ahead of the meeting to review, and many of the members visited the proposed development site.

The Planning Board believes that overall the project is a good fit for this area of the Town of Canandaigua in the Mixed Use Overlay (3) Zoning District, and the Planning Board finds the proposed project is in keeping with the Town of Canandaigua's Comprehensive Plan. The proposed project would provide affordable housing in close proximity to commercial and retail centers; as well as Finger Lakes Community College and recreational opportunities such as the CMAC Performing Arts Center, Kershaw Park, and Roseland Waterpark.

Additionally the Planning Board believes the proposed project would fill a need in the Town of Canandaigua and surrounding area. It was reported to the Planning Board that approximately 25% of the students in the Canandaigua School District participate in the reduced or free lunch program signaling a potential need for more affordable housing options in the community.

The Planning Board would like to make the following recommendations to be considered by the Town Board as part of your review of this MUO Rezoning Request:

- Environmental Protection – The Planning Board believes this project could provide possibilities for environmental protection of wetlands and flood plains along the Canandaigua Lake Outlet. Additionally, the Town Board should determine which entity will be responsible for the proposed stormwater management areas;

- **Wildlife Corridor** – The project was presented as having a large conservation easement or open space area which could serve as a designated wildlife corridor; the Town Board should consider if a conservation easement (held by the Town or Land Group) or Town ownership of the open space area would be most appropriate;
- **Recreation** – It is the understanding of the Planning Board that this project will include typical playground areas, walking paths, a club house with fitness facility, and a computer lab. The Town Board may wish to consider expanded recreational opportunities as part of this project such as a trail along the Canandaigua Lake Outlet, which may require a larger partnership with the Army Corp of Engineers, and DEC;
- **Accessibility** – It is our understanding that 15% of the units will be handicap accessible, as such the overall development should include mobility options for those with physical disabilities such as designs, sidewalks, parking, etc.;
- **Walkability / Connectivity** – It is the understanding of the Planning Board the proposed project includes sidewalks, bike paths, and complete streets internally within the proposed development. The Town Board may wish to consider speaking with Ontario County and the developers about the ability of the residents to connect to nearby shopping, retail, and cultural facilities via sidewalks or pathways along County Road 10;
- **Sequencing** – The project would likely not move forward if grant funding is not received, so prior to any construction or clearing of land both short and long term financing along with the proper sureties should be in place.

Overall the Planning Board believes the proposed project would fit well in the proposed location in the Town of Canandaigua. If the project is acceptable to the Town Board, the Planning Board looks forward to reviewing the project in more detail once a phased site plan has been submitted.

Sincerely,



Tom Schwartz, Chairman

& Members: Chuck Oyler, Richard Gentry, Ryan Staychock, and Dr. Karen Blazey
Town of Canandaigua Planning Board

October 10, 2016

TO: Town Board

FR: Environmental Conservation Board

Referral from the Town Board – Di Marco Project

This proposal was submitted to the Town Board for its consideration whether or not to advance the Mixed Use Overlay rezoning process regarding this project. The Town Board has referred the concept plan to the ECB for an advisory opinion of its merits.

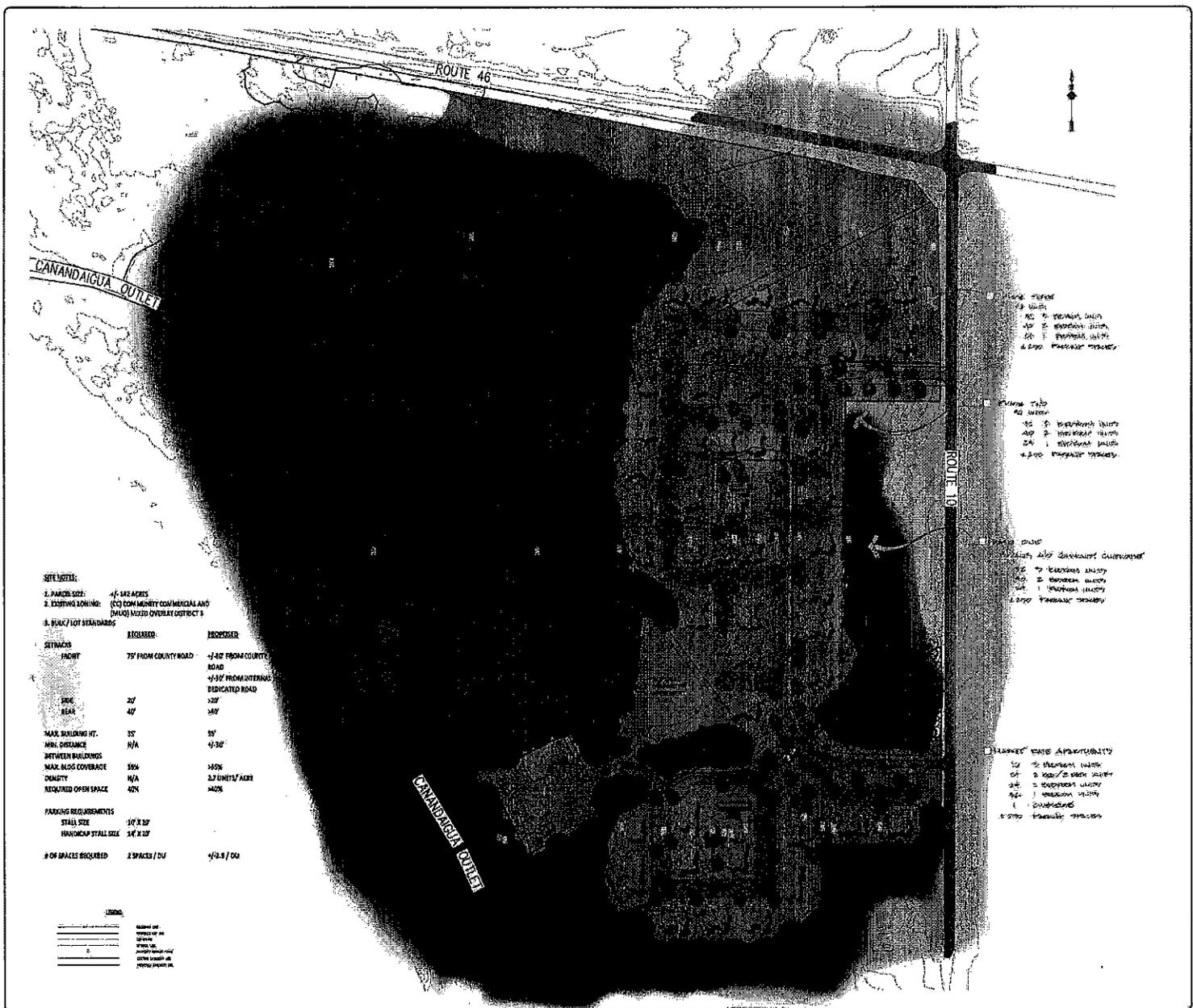
The ECB welcomed Mr. Simon and Mr. Janda from BME Associates and Mr. Firster of Baldwin Real Estate Development Corp. (an affiliated company with the Di Marco Group of Rochester, NY) in presenting their concept plan for a MUO rezoning request for property located at the southwest corner of CR 10 and CR 46 for a multi-family residential affordable housing apartment community. The property would consist of four parcels totaling approximately 140 acres and is currently zoned CC within a MUO District #3.

The ECB provides these considerations for future Town Board deliberations regarding this rezoning application.

- The overall concept of providing affordable housing in our Town is a current need. The Comprehensive Plan Update, Goal 18 states: Support future residential growth that makes Canandaigua livable for people of all ages, abilities, and income levels. The diversity of housing options and the plan for accessibility for the handicapped and senior populations fulfills this goal.
- The design for the project includes a “Complete Streets” concept. Making walkability within the project available to its diverse population. Also, it appears the developer is willing to pursue looking into connectivity for residents to nearby shopping areas through a sidewalk connecting to existing sidewalks on CR 10 near Eastern Blvd.
- The developer is willing to grant a Conservation Easement to the Town or a Land-Trust for the approximately 100 acres of wetlands and floodplain along the Outlet which borders the western section of the site. Since the land will be subdivided into four parcels mirroring the phase developments, the ECB cautions that the Conservation Easement outlined in the concept be negotiated at the time of Phase 1 site plan approval. A suggestion was made that the entire Conservation Easement could be designated as a fifth parcel and subdivided at that time.
- Protection of the wetlands, floodplain and wildlife corridor are an important aspect of the plan. The sensitivity to the natural environment is a welcomed dimension to the concept. The ECB is also encouraged by the developer’s initiative to seek LEED Silver Certification of the built environment. It is this combination of stewardship that our Town strives to provide for its residents.

The ECB looks forward to a further examination of the project in the future.

The Environment Conservation Board



SITE NOTES:

1. PARCEL SIZE: 47.42 ACRES
2. EXISTING ZONING: (CC) COMMUNITY COMMERCIAL AND (DU)02 MIXED OVERLAY DISTRICT 3
3. BLOCK / LOT STANDARDS

SETBACKS	REQUIRED	PROPOSED
FRONT	75' FROM COUNTY ROAD	4-40' FROM COUNTY ROAD
REAR	40'	4-30' FROM INTERIOR DESIGNATED ROAD
SIDE	20'	10'
MIN. DISTANCE BETWEEN BUILDINGS	N/A	4-30'
MAX. BUILDING HT.	35'	35'
MAX. GROSS COVERAGE	85%	100%
DENSITY	N/A	3.7 UNITS/ACRE
REQUIRED OPEN SPACE	40%	40%
PARKING REQUIREMENTS		
STALL SIZE	10' X 20'	
HANDICAP STALL SIZE	8' X 20'	
# OF SPACES REQUIRED	2 SPACES / DU	40.8 / 00

- 1. 10' SIDE SETBACK
- 2. 10' REAR SETBACK
- 3. 10' FRONT SETBACK
- 4. 10' SIDE SETBACK
- 5. 10' REAR SETBACK
- 6. 10' FRONT SETBACK
- 7. 10' SIDE SETBACK
- 8. 10' REAR SETBACK
- 9. 10' FRONT SETBACK
- 10. 10' SIDE SETBACK
- 11. 10' REAR SETBACK
- 12. 10' FRONT SETBACK
- 13. 10' SIDE SETBACK
- 14. 10' REAR SETBACK
- 15. 10' FRONT SETBACK
- 16. 10' SIDE SETBACK
- 17. 10' REAR SETBACK
- 18. 10' FRONT SETBACK
- 19. 10' SIDE SETBACK
- 20. 10' REAR SETBACK
- 21. 10' FRONT SETBACK
- 22. 10' SIDE SETBACK
- 23. 10' REAR SETBACK
- 24. 10' FRONT SETBACK
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- 26. 10' REAR SETBACK
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- 84. 10' FRONT SETBACK
- 85. 10' SIDE SETBACK
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- 87. 10' FRONT SETBACK
- 88. 10' SIDE SETBACK
- 89. 10' REAR SETBACK
- 90. 10' FRONT SETBACK
- 91. 10' SIDE SETBACK
- 92. 10' REAR SETBACK
- 93. 10' FRONT SETBACK
- 94. 10' SIDE SETBACK
- 95. 10' REAR SETBACK
- 96. 10' FRONT SETBACK
- 97. 10' SIDE SETBACK
- 98. 10' REAR SETBACK
- 99. 10' FRONT SETBACK
- 100. 10' SIDE SETBACK

BME ASSOCIATES
 1000 CANANDAIGUA AVENUE
 CANANDAIGUA, NY 14822
 TEL: 607-453-1111
 FAX: 607-453-1112
 WWW.BMEASSOCIATES.COM

DMARCO CANANDAIGUA PROPERTIES
 1000 CANANDAIGUA AVENUE
 CANANDAIGUA, NY 14822
 TEL: 607-453-1111
 FAX: 607-453-1112
 WWW.DMARCOCANANDAIGUA.COM

SCHEMATIC DEVELOPMENT PLAN

DATE: 08/11/11
 SCALE: AS SHOWN
 SHEET NO: 2480
 OF: 2480

ATTACHMENT 17

Samantha Pierce

From: Kate O'Loughlin [kateo@bfnc.net]
Sent: Thursday, October 06, 2016 11:50 AM
To: Samantha Pierce
Cc: Pam Helming; ErickB Bond
Subject: 1.1.2017 Dental Renewal

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Samantha,

I hope all is well with you!

We have received the Town of Canandaigua's Excellus dental renewal for January 1, 2017.

Effective 1.1.2017, rates will increase by 3.5% - this is well within trend that we are seeing in the market (between 3%-5%).

Employee:

- Current rate: \$36.00
- Rate as of 1.1.2017: \$37.26

Employee & Spouse:

- Current rate: \$72.00
- Rate as of 1.1.2017: \$74.25

Employee & Child(ren):

- Current rate: \$69.46
- Rate as of 1.1.2017: \$71.83

Family:

- Current rate: \$114.09
- Rate as of 1.1.2017: \$118.01

Please let me know if you have any questions.

Thank you,
Kate

Kate O'Loughlin
Account Manager



71 Monroe Ave STE A
Pittsford, NY 14534
p 585.248.5870 x126/ 800.724.3491
f 585.248.9480
kateo@bfnc.net

	2016 Monthly Premium	2017 Monthly Premium	# of Participants
Single	\$ 36.00	\$ 37.26	6
2 Person	\$ 72.00	\$ 74.25	11
Subscriber & Child(ren)	\$ 69.46	\$ 71.83	2
Family	\$ 114.09	\$ 118.01	13

	2016 Town Monthly Contribution	2016 Annual Town Cost	2017 Town Monthly Contribution	2017 Annual Town Cost
Single	\$ 27.00	\$ 1,994.00	\$ 27.95	\$ 2,012.40
2 Person	\$ 54.00	\$ 7,128.00	\$ 55.69	\$ 7,351.08
Subscriber & Child(ren)	\$ 52.10	\$ 1,250.28	\$ 53.87	\$ 1,292.88
Family	\$ 85.57	\$ 13,348.53	\$ 88.51	\$ 13,807.56
				Total Estimated Annual Increase to the Town = \$793.11

25% Employee Contribution/pay period	2016 Employee Contribution	2017 Employee Contribution
Single	\$ 4.15	\$ 4.30
2 Person	\$ 8.31	\$ 8.57
Subscriber & Child(ren)	\$ 8.02	\$ 8.29
Family	\$ 13.16	\$ 13.62

ATTACHMENT 18

Ontario County Public Works

William C. Wright, P.E.
Commissioner of
Public Works
Office: (585) 396-4000

2962 County Road 48
Canandaigua, New York 14424-9553
www.co.ontario.ny.us
email: dpw@co.ontario.ny.us

John E. Berry, P.E.
Deputy Commissioner
of Public Works
Facsimile: (585) 396-4283

HIGHWAY ~ ENGINEERING ~ WASTEWATER SYSTEMS & SEWERS ~ BUILDINGS & GROUNDS ~ PARKS ~ PUBLIC WORKS FINANCE

DATE: September 29, 2016

TO: Town Supervisors
CC: Highway Superintendents (Memo Only)

FROM: William C. Wright

RE: Snow Contracts

Enclosed is the contract agreement for snow and ice control services on County roadways. Pursuant to Resolution Number 425-2016, the rate of reimbursement for the period of 10/01/16-09/30/17 is \$5,500.00 per mile.

Please sign all three original sets where applicable. Please note the Municipal Acknowledgment form needs to be notarized. Please return all three sets to:

Department of Public Works
2962 County Road 48
Canandaigua, New York 14424

A fully executed agreement will be returned to you for your files.

THIS AGREEMENT, made the _____ day of _____, 2016 by and between

THE COUNTY OF ONTARIO, a municipal corporation of the State of New York, having an office and place of business at Ontario County, 20 Ontario Street, Canandaigua, New York 14424

(hereinafter referred to as the "County")

and

TOWN OF CANANDAIGUA, a municipal corporation of the State of New York, having an office at 5440 Route 5 & 20 West, Canandaigua, New York 14424.

(herein after referred to as the "Town")

WITNESSETH:

WHEREAS, the County desires to obtain snow and ice control services upon those designated County Roads or portions thereof set forth as in Schedule "A" which is attached hereto to provide for reasonable passage and movement of vehicles over such roads; and

WHEREAS, the Town is willing to furnish all necessary personnel, machinery, tools, supplies, materials and equipment to provide snow and ice control services subject to the terms of this Agreement.

NOW, THEREFORE, in consideration of the terms and conditions herein contained, the parties agree as follows:

FIRST: This Agreement shall commence on October 1, 2016 and shall expire on September 30, 2017, unless sooner terminated as herein provided.

SECOND: The Town agrees to furnish all necessary personnel, machinery, tools, supplies, materials and equipment to provide snow and ice control services upon those designated County Roads or portions thereof set forth as in Schedule "A" which is attached hereto. Said services shall be provided upon the paved portions of County roads as well as bridges on County roads.

SERVICES TO BE PROVIDED: The basic services elements (to include equipment, materials and labor) to be provided by the TOWN as part of this AGREEMENT are:

1. Snow watch and dispatching
2. Purchase and storage of salt and abrasive stockpiles.
3. Application of salt and abrasives.
4. Snow plowing, including winging back.
5. Field supervision of salting and plowing activities.
6. The Town shall observe its customary practice in connection with correction of damage to lawns and mailboxes, which is a direct result of snow removal operations.

All work to be performed in the manner consistent with the goal of providing a safe and passable roadway, given the constraints of operating resources and character of the snow event. The Ontario County Commissioner of Public Works, ("Commissioner") or his authorized representative shall review performance and offer suggestions and guidance to improve the efficiency and/or performance of the contractor. In the event that the County and Town jointly develop and agree upon a methodology to track costs, then upon request of the County, the Town shall track the costs of snow and ice control on County roads serviced under this Agreement.

THIRD: LEVEL OF SERVICE: The TOWN will be required to maintain a sufficient level of manpower, equipment, and materials to enable it to substantially meet the objectives of the Ontario County Snow and Ice Control Program. Upon request, the County will provide operational and training assistance for contractors in achieving consistent and safe road conditions for County motorists.

FOURTH: For the services performed pursuant to Paragraph "SECOND" above, the County shall reimburse the Town as follows:

The rate of reimbursement for the period beginning October 1, 2016 through September 30, 2017 shall be \$5,500.00 per mile. In the event of a County-declared snow emergency, the County may agree to pay for extended services, such as snow hauling from intersections, on a time/material basis. This would be accomplished in a work order where fees are established before the work commences. All parties to this agreement may re-open the contract by notice to the Commissioner of Public Works and/or Towns to address rapidly rising or falling commodity prices, such as fuel, salt or steel. Any decision to change rates must be approved by the Board of Supervisors.

FIFTH: The Town will receive one half (1/2) of the agreed upon amount no later than February 28 and the remainder of the amount no later than June 30 of each contract year.

THE COUNTY OF ONTARIO

By _____
Mary Krause
County Administrator

By _____
William C. Wright, P.E.
Commissioner of Public Works

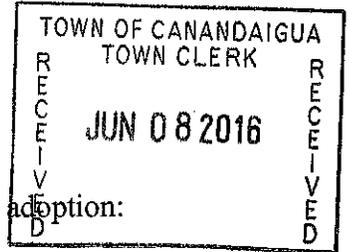
THE TOWN OF CANANDAIGUA

Pamela Helming – Town Supervisor

Ontario County

Board of Supervisors

Canandaigua, New York 14424



Supervisor Evangelista offered the following resolution and moved its adoption:

RESOLUTION NO. 425-2016

ESTABLISHING CONTRACT PROVISIONS FOR REMOVAL OF SNOW AND ICE FROM COUNTY ROADWAYS WITHIN CERTAIN ONTARIO COUNTY TOWNS

WHEREAS, Resolution No. 625-2015 established contract provisions with various towns for removing snow and ice from county roads for the 2015/2016 season; and

WHEREAS, The County has proposed new contract terms for the 2016/2017 season which will include a one year contract with an increase in the base contract rate from \$5,342.67 per mile to \$5,500.00 per mile, a 2.94% increase; and

WHEREAS, The County has worked with the town supervisors and town highway superintendents to develop and evaluate a formula that can be applied to each town's snow and ice removal costs from 2010 through 2014 (five years) to provide a cost per mile based on town expenditures; and

WHEREAS, The results of the five year analysis of snow and ice removal costs for each town has been completed; and

WHEREAS, The outcome of the analysis of town expenses justifies, in some instances, an additional one-time payment based on 75% of the deviation of particular towns' five year average of expenses and the average five year expenses for all towns for a total amount not to exceed \$62,853.52; and

WHEREAS, The Public Works and Financial Management Committees recommend adoption of this resolution; now, therefore, be it

RESOLVED, The Ontario County Board of Supervisors hereby authorizes a contract with each town for removal of snow and ice from County roadways at a rate of \$5,500.00 per mile; and further

RESOLVED, The Ontario County Board of Supervisors hereby authorizes additional payments as set forth below based on each town's deviation as described above:

Town of Bristol	\$2,145.61
Town of Canadice	\$8,763.85
Town of Geneva	\$12,322.20

Town of Naples	\$11,914.53
Town of South Bristol	\$18,789.08
Town of Victor	\$4,937.73
Town of West Bloomfield	\$4,122.33

and further

RESOLVED, Said additional payments to the towns shall be released after full execution of the 2016/2017 contract and shall accompany the first of two installment payments on said contract; and further

RESOLVED, That said additional payments shall be one time payments and not be added to the base contract of \$5,500.00 per mile; and

RESOLVED, That the County Administrator is hereby authorized and directed to sign these contracts, subject to review and approval of the form of contract by the Office of the County Attorney; and further

RESOLVED, The County Administrator, Commissioner of Public Works and Director of Finance are hereby directed to work with the towns to discuss and evaluate further improvements on the collection of data and assessment of the current formula to ensure fair and equitable treatment regarding the assessment of towns' expenses as they are related to the removal of snow and ice on County roadways; and further

RESOLVED, That certified copies of this resolution be sent by the Clerk of this board to the Department of finance and the Towns having agreements.



STATE OF NEW YORK)
County of Ontario)

I do hereby certify that I have compared the preceding with the original thereof, on file in the Office of the Clerk of the Board of Supervisors at Canandaigua, New York, and that the same is a correct transcript therefrom and of the whole of said original; and that said original was duly adopted at a meeting of the Board of Supervisors of Ontario County held at Canandaigua, New York, on the June 2, 2016.

Given under my hand and official seal June 3, 2016

Karen R. DeMay
Karen R. DeMay, Clerk of the Board of Supervisors of Ontario County, NY

SCHEDULE A

Canandaigua

County Road 4 from Canandaigua City to County Road 10	1.12 miles
County Road 8 from NYS Route 332 to Canandaigua Farmington Town Line Road	1.65 miles
County Road 10 from County Road 4 to County Road 46	1.05 miles
County Road 16 in its entirety	8.70 miles
County Road 18 from Route 364 to Gorham Town Line	.93 miles
County Road 22 (Hanna Road) in its entirety	.47 miles
County Road 28 from North Street to Canandaigua Farmington Town Line	2.85 miles
County Road 30 from Canandaigua City Line to Brace Road	3.38 miles
County Road 32 from Fisher Hill Road to NYS Route 21	3.41 miles
County Road 46 from County Road 10 to Canandaigua City Line	.79 miles
Lakeshore Drive to Hopewell Townline	.22 miles
Total Mileage	24.57 miles

Ontario County Public Works

William C. Wright, P.E.
Commissioner of
Public Works
Office: (585) 396-4000

2962 County Road 48
Canandaigua, New York 14424-9553
www.co.ontario.ny.us
email: dpw@co.ontario.ny.us

John E. Berry, P.E.
Deputy Commissioner
of Public Works
Facsimile: (585) 396-4283

HIGHWAY ~ ENGINEERING ~ WASTEWATER SYSTEMS & SEWERS ~ BUILDINGS & GROUNDS ~ PARKS ~ PUBLIC WORKS FINANCE

DATE: October 4, 2016
TO: Town Supervisors
FROM: Donna Tiffany
RE: Snow Contracts

Enclosed is the Schedule B for the snow contracts that was not included in your package. Sorry for the mixup. Thank you.

Schedule "B" Instructions

“Schedule B” consists of (1) proof of Workers’ Compensation insurance, (2) proof of Disability insurance, and (3) proof of liability insurance. That proof is usually in the form of an Insurance ACORD Certificate that must be provided **by the vendor/contractor/consultant** prior to standing committee approval or issuance of a purchase order. In addition, all bids and quotes require proof of insurance with the response.

ANY change in or waiver of insurance requirements must be approved by the Insurance Committee prior to standing committee approval. Attach a written explanation if change or waiver has been granted. (NOTE: New York State Law does not allow any waiver in Workers’ Compensation or Disability Insurance.)

The actual original Insurance Certificate must be attached to the contract (**not** the attached chart or these instructions).

1. Workers’ Compensation and Disability Insurance:

New York State law requires the County to have proof of workers’ compensation insurance for every vendor/contractor/consultant under contract with the County. The requirements for Workers’ Compensation and Disability insurance are available in Public Folders. In some instances, the vendor may not be required to have these types of insurance. If that is the case, **the vendor** must provide a form CE-200, which can be filled out on the State’s website at www.wcb.state.ny.us.

2. Liability Insurance

The type of liability insurance required by a particular vendor/contractor/consultant is contained in the attached chart. Choose a category A through G for the particular vendor/contractor/consultant. If you cannot determine which types of liability insurance are required from the chart, please contact purchasing at Ext. 4442.

Once the category of liability insurance is chosen, the Vendor/Contractor/Consultant must provide an ACORD Insurance Certificate that contains ALL of the following:

- a. All insurance certificates must be on the ACORD form. The most current form is ACORD 25(2009/09). ACORD Insurance Certificates must be executed by an insurance company and/or agency or broker, which is licensed by the Insurance Department of the State of New York.
- b. All insurance certificates must contain (i) the name of the agent producing the form (ii) a policy number, (iii) policy effective date and expiration date, and (iv) the name of the Vendor/Contractor/Consultant must match the contract name.
- c. All GENERAL LIABILITY insurance certificates must name Ontario County as an “additional insured.” (Professional liability insurance certificates will not.)

- d. "Certificate Holder" shall be made out to the "County of Ontario, 20 Ontario Street St., Canandaigua, NY 14424" and coverage must comply with all specifications of the contract.
- e. The Description of Operations must say "Contractor/Consultant services provided as per contract with Ontario County."
- f. The ACORD Insurance Certificate must indicate that prior to non-renewal or cancellation of the policy or policies, at least thirty (30) days advance written notice shall be given to the County of Ontario and the County Department requesting this Certificate, before such change shall be effective.
- g. All insurance forms are only good for one year and the Vendor/Contractor/Consultant must provide new certificates when they expire.

SAMPLES OF ACORD INSURANCE CERTIFICATES FOR CATEGORIES A THROUGH G ARE AVAILABLE IN PUBLIC FOLDERS.

Vendor Classification	A Construction & Maintenance	B Purchase or Lease of Merchandise or Equipment	C Consultant Services	D Professional Services	E Property Leased to Others or Use of Facilities or Grounds	F Transportation Services	G All Purposes Public Entity Contracts
Commercial							
General Liability							
Each Occurrence	\$1,000,000 CSL	\$1,000,000 CSL	\$1,000,000 CSL	\$1,000,000 CSL	\$1,000,000 CSL	\$1,000,000 CSL	\$1,000,000 CSL
Fire Damage	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
General Aggregate	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Product Comp/Op	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Personal & Adv. Injury			\$ 1,000,000.00	\$ 1,000,000.00			
Auto Liability	\$1,000,000 CSL		***	***	\$1,000,000 CSL	\$1,000,000 CSL	\$1,000,000 CSL
Owned	\$ 1,000,000.00	***			\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Hired	\$ 1,000,000.00				\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Non-Owned	\$ 1,000,000.00				\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Workers Compensation & Employers Liability	See Below	See Below	See Below	See Below	See Below	See Below	
Disability Benefits	See Below	See Below	See Below	See Below	See Below	See Below	
Professional Liability				\$1,000,000			
Ontario County to be Named Add'l Insd On	GL-AL		GL	GL-AL	GL-AL	GL-AL	GL-AL

Note: Workers Compensation & Disability Benefits required by sections 57 and 220 Subd. 8 of the Workers Compensation Law must be completed and returned with the Insurance Accord

These forms are available on-line at www.wcb.state.ny.us

(***) If a vehicle is used in the execution of the contract, the Consultant/Professional shall provide evidence of Auto Liability Coverage of \$1,000,000 Combined Single Limit

ATTACHMENT 19

Memo

TOWN OF CANANDAIGUA
 5440 RTES 5 & 20 WEST
 CANANDAIGUA, NY 14424
 (716) 394-1120
 FAX (716) 394-9476

DATE: October 13, 2016
TO: Pamela Helming – Town Supervisor
FROM: Kristine Singer
SUBJECT: Budget Transfers 2016

PAGES: 1

The following budget transfers are required for expenses paid through October 17, 2016.

Account #	Description	To	From
	GENERAL		
	HIGHWAY		
D.5130.400.107	Machinery.Cont. Car #17	794.90	
D.5130.400.205	Machinery.Cont.Truck #5	1305.00	
D.5030.400.207	Machinery.Cont.Truck #7	1034.28	
D.5130.400.213	Machinery.Cont.Truck #13	24.95	
D.5130.400.244R	Machinery.Cont.Truck #44	83.79	
D5130.400.320	Machinery.Cont.Excavator #20	174.04	
D5130.400.354	Machinery.Cont.Dozer #54	641.40	
D5130.400.358	Machinery.Cont.Trailer #58	628.46	
D5130.400.365	Machinery.Cont.Excavator #65	280.14	
D.5130.400.0	Machinery.Contratual		4966.96
	WATER		

ATTACHMENT 20

Town of Canandaigua

5440 Routes 5 & 20 West

Canandaigua, NY 14424

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

www.townofcanandaigua.org

Established 1789

TO: Supervisor Pam Helming
RE: A380 Chargeback Review
DATE: October 3, 2016
FROM: Samantha Pierce

Supervisor Helming:

A380 charges on MRB Group Invoice 22384 for review at the 10/17/2016 meeting include the following:

Weeks.....	\$47.50
Eagle	\$47.50
Farren	\$47.50
Gasparry	\$47.50
Kenton.....	\$47.50
Bennett	\$47.50
Sidmore	\$47.50
Westbrook	\$237.50
Eiffert	\$332.50
Miller.....	\$47.50
Happiness House.....	\$190.00
Centerpointe	\$95.00
Depaul	\$190.00
Lakewood Meadows	\$2,250.00
Provan	\$47.50
Cheshire Grange.....	\$190.00
Honda.....	\$47.50
Stellas	\$237.50
Dan Wegman.....	\$237.50
Sands	\$277.50
Twombly	\$95.00
Mink.....	\$285.00
City of Canandaigua.....	\$380.00
Norry	\$142.50
Salerno	\$285.00
Bartholf	\$545.00

Total A380 charges on MRB Invoice 22384..... \$6,445.00

A380 charges on Reeve Brown Invoice 2764 for review at the 10/17/2016 meeting include the following:

RSM \$494.00

Total A380 charges on Reeve Brown Invoice 2764.... \$494.00

A380 charges on Reeve Brown Invoice 2768 for review at the 10/17/2016 meeting include the following:

Stellas \$91.00

Total A380 charges on Reeve Brown Invoice 2768.... \$91.00

A380 charges on Reeve Brown Invoice 2769 for review at the 10/17/2016 meeting include the following:

Wegman \$39.00

Total A380 charges on Reeve Brown Invoice 2769.... \$39.00

A380 charges on Reeve Brown Invoice 2770 for review at the 10/17/2016 meeting include the following:

Fields \$78.00

Total A380 charges on Reeve Brown Invoice 2770.... \$78.00

A380 charges on Reeve Brown Invoice 2790 for review at the 10/17/2016 meeting include the following:

Brewer \$26.00

Total A380 charges on Reeve Brown Invoice 2790.... \$26.00

A380 charges on Reeve Brown Invoice 2990 for review at the 10/17/2016 meeting include the following:

Centerpointe \$182.00

Total A380 charges on Reeve Brown Invoice 2990.... \$182.00

A380 charges on Reeve Brown Invoice 2991 for review at the 10/17/2016 meeting include the following:

Westbrook \$78.00

Total A380 charges on Reeve Brown Invoice 2991.... \$78.00

A380 charges on Reeve Brown Invoice 2993 for review at the 10/17/2016 meeting include the following:

Lakewood Meadows \$286.00

Total A380 charges on Reeve Brown Invoice 2993.... \$286.00

A380 charges on Reeve Brown Invoice 2996 for review at the 10/17/2016 meeting include the following:

Mink \$26.00

Total A380 charges on Reeve Brown Invoice 2996.... \$26.00

Total A380 charges \$7,745.00