

CAPITAL IMPROVEMENT PROGRAM APPROPRIATIONS:

**APPROPRIATION AND BORROWING AUTHORIZATION ORDER FY22-06**

**An Order Approving and Authorizing Borrowing to Fund Capital Projects – Bond Authorizations (2/3 vote required)**

**BE IT ORDERED** by the Town Council of the Town of Amherst that:

The Town appropriate \$4,622,500 for the capital program purposes set forth in the table entitled Appropriation Order FY22-06 – Town of Amherst Capital Program – Bond Authorizations, and to meet this appropriation, authorize the Treasurer, with the approval of the Town Manager, to borrow said amount **as set forth in table entitled Appropriation Order FY22-06**, under and pursuant to M.G.L. Chapter 44, Section 7, 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefore, and further, any premium received by the Town upon the sale of any bonds or notes approved by this vote, less any such premium applied to costs of issuance of such bonds or notes, may be applied to project costs approved by this vote with a reduction of borrowing authority therefore by a like amount in accordance with M.G.L. Chapter 44, Section 20.

**BE IT FURTHER ORDERED** that:

The Town Manager is hereby authorized to accept, contract for, and expend any grants or gifts available for these projects.

**Appropriation Order FY22-06 – Town of Amherst Capital Program – Bond Authorizations**

<b>22-06 BORROWING AUTHORIZATIONS</b>		
<b>A</b>	POLICE FACILITY - CHILLER	<b>\$ 450,000</b>
<b>B</b>	PUBLIC WORKS - STREET SWEEPER	<b>\$ 310,000</b>
<b>C</b>	FIRE DEPARTMENT - PUMPER	<b>\$ 450,000</b>
<b>D</b>	FIRE STATION FACILITY - DESIGN AND ENGINEERING	<b>\$ 1,462,500</b>
<b>E</b>	PUBLIC WORKS FACILITY - DESIGN AND ENGINEERING	<b>\$ 1,950,000</b>
		<b>\$ 4,622,500</b>

I hereby certify that at a regular meeting of the Town Council for which a quorum was present, the above Order was adopted by a vote of 11 for, 2 against and - - - present on June 21, 2021.



Athena O'Keeffe, Town Council Clerk



J. Lynn Griesemer (Jun 23, 2021 08:04 EDT)

J. Lynn Griesemer, Council President






# FY22 - 06 - Capital Improvement Program - Borrowing Authorizations

Final Audit Report

2021-06-23

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