

PART C – CAPITAL IMPROVEMENT PROGRAM APPROPRIATIONS:

**APPROPRIATION AND BORROWING AUTHORIZATION ORDER FY22-09A**


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

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

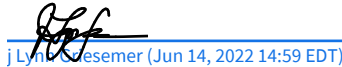
The Town appropriates \$18,000,000 to pay costs of replacing the Centennial Water Treatment Plant, and for the payment of all other costs incidental and related thereto (the “Project”), and to meet this appropriation, the Treasurer, with the approval of the Town Manager, is authorized to borrow said amount, under and pursuant to G.L. c. 44, §§7 or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the Town therefor.

And, that the Town Manager, Treasurer and any other appropriate officer of the Town are authorized to execute and deliver (i) any financing agreement with the Massachusetts Clean Water Trust (the “Trust”) that may be required in order to obtain funding for the Project through the Drinking Water State Revolving Fund (DWSRF) program as authorized by G.L.c. 29C, and (ii) any project regulatory agreement with the Massachusetts Department of Environmental Protection that may be required in order to obtain funding for the Project through the Trust, and, further, to accept any grants, gifts or donations to offset costs of this .

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 unanimous vote of thirteen (13) for, zero (0) against and - - - present on June 13, 2022.



Athena O’Keeffe, Town Council Clerk

  
j Lynn Griesemer (Jun 14, 2022 14:59 EDT)

J. Lynn Griesemer, Council

# CO FY22 - 09A - Capital Improvement Program - REPLACEMENT OF CENTENNIAL WATER TREATMENT FACILITY

Final Audit Report


2022-06-14

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## "CO FY22 - 09A - Capital Improvement Program - REPLACEMENT OF CENTENNIAL WATER TREATMENT FACILITY" History

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