

BE IT RESOLVED, That the Town Council approves Resolution #051220-4

RESOLUTION #051220-4

BE IT RESOLVED, that the Town Council approves a waiver of bid for the purchase of a replacement pool liner for the Cheshire Community Pool, and

BE IT FURTHER RESOLVED, that the Council authorizes the purchase of the liner and installation from \_\_\_\_\_ for \$ \_\_\_\_\_ , and

BE IT FURTHER RESOLVED: RESOLUTION AMENDING A RESOLUTION ENTITLED “RESOLUTION APPROPRIATING \$120,000 FOR POOL EQUIPMENT AND UPGRADES AND AUTHORIZING THE ISSUANCE OF \$120,000 BONDS OF THE TOWN TO MEET SAID APPROPRIATION AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE”

RESOLVED:

Section 1. Section 1 of the resolution entitled “Resolution Appropriating \$120,000 For Pool Equipment And Upgrades And Authorizing The Issuance Of \$120,000 Bonds Of The Town To Meet Said Appropriation And Pending The Issuance Thereof The Making Of Temporary Borrowings For Such Purpose”, adopted by the Town Council on August 27, 2019 (the “Pool Resolution”), is hereby amended to allocate \$77,000 appropriated for deck paint and epoxy finish and storage and lane work to the purchase and installation of a new pool liner, thereby making said Section read as follows:

*“Section 1. The sum of \$120,000 is appropriated for pool equipment and upgrades for the community pool as set forth in the 2019-2020 Capital Expenditure Plan, including \$77,000 for the purchase and installation of a new pool liner, said appropriation to be inclusive of any and all private, State and Federal gifts and grants-in-aid thereof, and for engineering, administrative, printing, legal and financing costs related thereto.”*

Section 2. Except as specifically amended hereby, all provisions of the Pool Resolution remain in full force and effect, and the Pool Resolution, as revised, is hereby confirmed, ratified and approved in all respects.

BE IT FURTHER RESOLVED:

The Town Council appropriates \$67,000 for the Pool Liner Replacement from the Town’s Capital and Non-Recurring Expenditure funds generated from the closing of the following projects or portions thereof:

CNR APPROPRIATION BALANCES TO CLOSE OUT

2016 Geographic Information Systems	22090 5800 01221	\$	20,000.00	(1)
2017 Police Cruiser Camera Upgrade	22200 5800 01246		3,854.80	
2019 Long Guns and Storage Cabinets	22200 5800 01296		5,949.29	
East Johnson Bridge	22260 5800 01240		25,000.00	(1)
2019 Pool Ground Improvements	22375 5800 01309		4,399.45	
2014 Full Day Kindergarten	22400 5800 01182		9,888.69	
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		\$	69,092.23	
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Amount to cover Pool Liner			67,000.00	
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(1) Partial close out