



CITY OF DOVER

CITY COUNCIL - MINUTES

Meeting Type: Workshop
Meeting Location: Council Chambers - 288 Central Avenue, Dover, NH 03820
Meeting Date: Wednesday, November 19, 2008
Meeting Time: 6:30 pm

Present: Mayor Myers, Councilors Callaghan, Carrier, Cheney, Scott and Weston. Councilor McCusker arrived at 7:00 pm. Deputy Mayor Trefethen arrived at 8:40 pm.

Absent: Councilor DeDe.

Also Present: City Manager Joyal, City Attorney Krans and City Clerk Lavertu.

Councilor Weston led the Pledge of Allegiance.

1. INTRODUCTION OF NEWLY ELECTED/RE-ELECTED STATE REPRESENTATIVES AND SENATOR; COUNCIL INPUT ON LEGISLATIVE CONCERNS

Mayor Myers introduced the six State Representatives that were present, along with the State Senator: State Representatives-Elect: Brendon Browne and David Watters, Wards 1 & 2; Bob Lewis and Mark Ryder; Wards 5 & 6. Returning State Representatives: Peter Schmidt, Wards 1 & 2; and Sarah Hutz, Wards 3 & 4. State Senator-Elect Amanda Merrill. He asked the Council if they had any thoughts and concerns they wanted to address.

Councilor Callaghan asked if they could help the City keep the County tax as low as possible. Councilor Scott said he read in the paper that the Governor has proposed a cut in State spending, and asked if they could address that issue. He asked if the Governor has also proposed a hiring freeze.

State Senator-Elect Merrill said she knew that the Governor would be addressing the Joint Fiscal Committee on Friday, November 21, 2008. She said he will be speaking specifically about the cuts he has in mind. She said it was her understanding that he is not talking about layoffs at this point.

State Representative-Elect Lewis said he has had two days orientation experience. He said it was his understanding that the State Constitution required a balanced budget, and the Governor will ensure that will be achieved.

Mayor Myers spoke on the county tax and Dover's portion. He said he knew they were probably all aware that Dover is under the restrictions of a tax cap amendment. He said the School will work within their budget, the School portion and the State portion of the property tax, and the City portion of the budget is also tied in with the County's portion. He said this past budget season the numbers with the tax cap formula allowed for an additional \$1.3 million that the City could raise in property taxes this year, of which the County's portion was \$900,000 in the spring. He said he understood that the County ended up reducing their budget, but Dover had a proportionate share increase, so rather than the City getting a \$250,000 decrease, they only received \$60,000. He said the City of Dover will be writing a check to the County for \$6.9 million, which was a pretty substantial increase from last year's \$6 million. He said the City's budget is \$24 million, and that was almost a 4 to 1 ratio. He said over the past five years appropriations in the budget have increased approximately 5.25% for the City and School, while the County has increased 8%. He said that it was extended out over a 10-year period, the City was a 6.42% increase, the School was a 7.6% increase, and the County was a 9.62% increase. He said one of his concerns was that if costs are coming down that are attributable to Concord, then he said the Council would ask that the State Representatives and State Senator keep the costs in Concord. He said the average taxpayer in Dover saw an increase of \$79.00; of which \$41.00 was attributed to the School, \$18.00 was attributed to the City, and \$19.00 to the



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County. He said his second concern dealt with the New Hampshire Retirement System. He asked State Representative Schmidt if he wished to speak.

State Representative Schmidt introduced himself to the Council and citizens of Dover. He said he wanted to address some of the issues before the Mayor continued. He said he has been in the legislature for the past six years representing Wards 1 & 2. He commended Mayor Myers for keeping in touch with what was going on at the County level, and said that he has had an impact. He said the primary cause of the increases at the County have been because of the flat funding of the nursing homes. He said the county nursing homes have been supported by 50% Federal funding, 25% State, and 25% County. He said the law has been changed and that the nursing homes are wholly funded by the counties, and not split with the State. He said it was his intention to get greater State support for County services. He said he has tried to alleviate the burden of the property taxpayers by having the State pick up more of its share with non-property tax revenues. He commended Mayor Myers for his active involvement at the meetings and working with them trying to help instead of complaining.

Mayor Myers stated that Councilor DeDe was not able to attend tonight. He also said that Deputy Mayor Trefethen was at another meeting and would be coming to the Council Chambers as soon as he was done. He had their comments and would read them into the record at some point. He said the bigger issue was the 125% spiking law with New Hampshire Retirement System, HB1645. He congratulated the House for getting it right, but he was disappointed with the Senate who got it completely wrong. He said the 125% provision came in late and was never discussed. He said this was not just a Dover issue, but an issue across the entire State. He said the Council rejected two Firefighters Contracts on November 12, 2008, because there was a potential for this spiking provision to cost the City upwards of \$1 million, which has not been provided or budgeted for. He said he felt the rules shouldn't be changed for people already in the system. He said it should be for a date certain or for new hires. He said it was unfortunate that the two Firefighter contracts were rejected, because they were hugely beneficial to the City of Dover. He said it was unfair because it was caused by something they can't negotiate, and it was something the City couldn't negotiate. He read Deputy Mayor Trefethen's comments, dated November 19, 2008, into the record.

State Representative Schmidt said he serves on the Executive Departments and Administration Committee, which is charged with overseeing the Retirement System, but he does not serve on the Retirement Subcommittees. He again commended Mayor Myers for his thorough grasp of the issue. He said any community is perfectly free to provide its employees with a fair and equitable contract. He explained the intention of the new law, HB1645, but he said that it was clear that some aspects of it were causing complications that were not intended. He said he knew the legislature is looking at this right now, with various, different solutions. He said they have recognized that it would be a considerable hardship on taxpayers, and are looking to solve the problem quickly.

State Senator-Elect Merrill reported that in her two days of orientation, it was a topic of discussion and that there was a commitment to address it, because it was causing problems across the State.

Mayor Myers said he was attending a meeting with the Mayors' Alliance on Friday, November 21, 2008, and this was an item to be discussed. Mayor Myers asked about the time schedules, and asked that they keep in contact with the Council on current issues.



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State Representative Schmidt said the current Speaker needed to be re-elected, and that happens on December 3, 2008. He said once that happens, committee decisions can be acted upon. He suggested that the Council continue to come to Concord to testify on behalf of Dover. He said the Council having a Council liaison is very helpful.

Mayor Myers said the City of Dover was willing to look at proposals to better regionalize services where the County would take the lead, such as assessing, dispatch, human services, ambulances, and firing ranges.

State Representative Baldwin Domingo, Wards 3 & 4, apologized for coming late. He said he was on the State-Federal Relations and Veterans Affairs Committee. He said State Representative Roland Hofemann, Wards 5 & 6, has put in a bill that was trying to cap this to \$500, so there wouldn't be an impact on the taxpayers.

Councilor Carrier said it was nice to see everyone here and found it very informative.

Councilor Cheney asked them to keep their eyes open on protecting water extraction rights. She thanked them for coming.

Mayor Myers thanked them for their time.

2. CAPITAL IMPROVEMENT PROGRAM (CIP)

Mayor Myers said he wanted to discuss the CIP, with the bulk of the discussion on current year 2010. He asked the Council if they had any general questions.

Councilor Weston asked the City Manager about the leftover CIP money from previous projects that went towards the Washington Street Bridge Resolution passed on November 12, 2008, and requested a list of other leftover CIP money.

Councilor Scott said the Council should approach the CIP within the difficult financial environment. He said the Council should not put a further burden on the overburdened homeowners. He suggested that the Council set as a guideline that the capital approved for bonding only replaces the debt that is being retired. He said the School Department has done exactly that, but felt that the Council had to have a good look at the others. He said the City has a debt retirement of \$3.6 million, and the City is requesting \$10.7 million. He said it was the Council's job to look into ways to make sure the City doesn't go above the debt retirement.

Mayor Myers said the amount of debt that the City wants to issue is \$7.898 million. He said the Special Revenue Account is paid for by the Special Revenue Fund and does not impact the taxpayers.

Mayor Myers referred the Council to Page 20 of the CIP Booklet and the list of proposed projects, to see if there were any questions or comments on each item. He started with General Government. He mentioned that the City Manager requested a reserve fund be started in several different areas to cover future projects.

Councilor Callaghan said he has taken an average of 10% off a lot of CIP projects. He said he came close to the retired debt amount. He said if the City comes through with a good Budget, then the Council can come back to the CIP projects and amend them. He said he reduced the first item by \$100,000, and left it at \$150,000.

Mayor Myers asked Councilor Callaghan to put forward the changes as they are mentioned.

Councilor Callaghan said he would do that.

Mayor Myers continued to the next item, City Hall Improvements, \$115,000.

Councilor Callaghan said he reduced that by 10%, \$11,500.



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Mayor Myers mentioned that the next item, Cemetery Master Plan Improvements, was for 2011. He continued on to Energy Efficiency Improvements. He asked the City Manager about the plan that the savings from energy efficiencies would be paid off by the energy savings. City Manager Joyal said the energy efficiencies would pay for themselves over the life of the bond.

Mayor Myers asked the City Manager if he felt it would be a 20-year bond.

City Manager Joyal said it would probably be 10 years.

Mayor Myers asked hypothetically if the \$1,273,500 was approved to be debt financed, and the savings were shown, would that reflect in a reduction in the Operating Budget, and that's where the savings would come from in order to carry the debt payment, or would that be showing up in some kind of special energy income, where the City would capture and view all of the savings?

City Manager Joyal said it is done within the fund for which the improvements are made. He said it would be identified in the Budget.

Councilor Weston asked if it was possible to spread the \$1.2 million over several years.

City Manager Joyal said most measures would happen in a reasonably short time, and the financing would probably be done in one fell swoop. He said once he gets the go-ahead, most of the measures will be installed this winter and early spring, and the City will start to realize the savings by the end of next year's budget.

Councilor Weston asked if it was possible to make it two years.

City Manager Joyal said he could certainly phase in what the City does, but they were looking at a contract with a company that was going to make the improvements and guarantee that the City will realize the savings.

Councilor Cheney said if the Council was going to look at the CIP and the amount of debt the City was retiring, then she would like to recommend that this be taken out of the CIP. She said it wasn't there before, and there were other things that were essential to keeping operations going. She said a lot of the energy efficiency measures recommended in July can be done, and the Council should go over those, possibly using some of the leftover funds from other CIP projects.

Councilor Scott said the energy efficiency program should be restudied. He said when the study was done oil was at \$140 a barrel, and now it's about \$55 a barrel. He said the amount of savings might not be returned. He said he agreed with Councilor Cheney that it should be removed.

Mayor Myers said the specifics haven't been brought to the Council yet. He said the revenue stream would help to pay off the bond, and it had a guarantee for revenue payback.

Councilor Weston asked when the Council would vote on the CIP.

Mayor Myers said in December. He said it was just a placeholder for now. He said the item would come back before the Council before a bond was issued.

City Manager Joyal said the CIP was a plan. He said there was no commitment. He said it provided guidance and a statement of intent. He said there will be some projects that are ready to proceed on the same night as the CIP vote, because they are ready to proceed and need to be planned for with the new construction season. He said the energy efficiency is not ready to go, because the study is still ongoing.

Councilor Weston asked the City Manager if he was positive it was going to be \$1.2 million.

City Manager Joyal said no.

Councilor Weston asked the City Manager where he got the figure.



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City Manager Joyal said it was from the preliminary plan.

Councilor Weston said the Council was being asked to approve something when they haven't seen the audit, and where the City could do some of the improvements itself.

City Manager Joyal said the Council was misunderstanding the plan. He said everything on the list the City could do itself, but the City would have to hire engineers to make sure it was feasible, to design it, and build it. It would be done as its own CIP project. He said the only thing that was missing was the guarantee.

Councilor Cheney said she wanted it removed for two reasons: One, it was \$1.2 million. Two, the Council hasn't looked at the last 10-year audit. She said the School Department chose not to renegotiate a 10-year contract.

Councilor Callaghan said he supported removing it, to lower debt finance to equal retired debt. He said it was one of the few optional items. He said inflation is on the side of the vendor.

Councilor Scott seconded what Councilor Cheney said about not analyzing the new plan.

Councilor Carrier said it was just a plan. He said it doesn't hurt to keep it, because the Council isn't spending on it.

City Manager Joyal said it was a six-year plan. He asked the Council to try to be accurate and honest in its intentions for the next six years. He said the CIP flowed from the Master Plan and provided guidance.

Councilor Scott asked to move the \$1.2 million to 2011 to keep the placemaker, and when the audit comes back the Council can decide whether or not to do it.

City Manager Joyal said that would tell him and his staff that this wasn't a priority for this year.

Councilor Scott said he didn't agree. He said he spoke with Gary Stenhouse of Londonderry, because Londonderry was very efficient with cutting down the use of fuel. He said they told them their Community Services Director was an expert in this area, and recommended that Doug Steele, Dover Community Services Director, go meet with him.

City Manager Joyal said that Gary Stenhouse had come to Doug Steele for advice, and the City of Dover had helped them.

Mayor Myers said he saw this as being neutral in cost; the efficiencies will pay for themselves.

Councilor Weston asked how the tax rate will be affected by this. She asked if the figure could be reduced to \$100,000.

City Manager Joyal said the Council can do whatever they want. He said nothing is going to happen until after the presentation to the Council, and then there will be a resolution before the Council for two things; one, to execute a contract with the energy services company; two, to finance the project to go forward. He said he was still going to come to the Council in January with the report, and the Council will have to make a decision.

Councilor Cheney said the City has paid for the report.

City Manager Joyal said the City hasn't paid for anything, and will not until the Council says no, they don't want to do the energy efficiency project with the vendor.

Councilor Weston asked what the impact would be on the tax rate if all 21 items were passed. She said she would be comfortable with striking the \$1.2 million and making it \$100,000 as a placeholder.

City Manager Joyal referred the Council to Page 11, which showed the impact. He said if all of the projects were bonded it would add \$.36 to the tax rate.

Councilor Weston said she was just concerned that the City didn't go over the spending cap.



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City Manager Joyal discussed the energy efficiencies plan. He referred the Council to the footnote on Page 23, "General Government Energy Efficiency Improvements: General Fund Operating Budget Savings Equal to Annual Debt Service." He referred the Council to Page 28, where it showed what the City would realize in savings for 2011: \$53,489. He said this is on top of what the City is spending right now. He said it wouldn't have an impact on the tax cap. Councilor Scott asked what the impact of the whole CIP was to the taxpayers. He referred the Council to Page 57, and discussed the total City debt. He said if the City has this much of an increase in debt the average tax bill will increase by \$230.00. He said it was very important that everything that the City invests in is absolutely necessary.

Mayor Myers said the Council needed to remember the different checkbooks the City has and who pays for them. He said the Total General Fund is paid for by tax dollars. He mentioned several projects that will not impact the taxpayers. He said it wasn't an accurate statement that all the debt service will impact the taxpayers. He said it would be accurate to use the Total General Fund column amounts to produce the figure for the impact to taxpayers.

City Manager Joyal referred the Council to Page 61, and discussed the principal and interest for the proposed CIP. He said the Council also needed to consider the amount being retired. He said there would be an \$85,000 impact for the first year.

Councilor Callaghan said the Council is concerned about energy efficiency. He said the Council agreed to pay \$25,000 for an audit and created a new energy advisory committee. He said he just felt it didn't need to be in the CIP right now. He said the Council can look at it after the audit comes back.

Mayor Myers said the Council has heard that they can take it out, but at the same time the City is not making any reductions in energy or saving any money in the Operating Budget. He said it was revenue neutral either way. If you take it out, then you're leaving certain dollars for energy in the Operating Budget. If you leave it in, then you're making reductions in the Operating Budget.

Councilor Callaghan said he was disappointed to hear if it isn't left in the CIP that the engineering staff will stop working on it.

City Manager Joyal said the City had only so many people on staff, and there are a lot of things to be done. He asked if it wasn't a priority, then why would he have them continue to work on it.

Mayor Myers asked the Council to continue on. He referred the Council to the next item; Police Vehicle Replacement. He referred the Council to the next item: Aerial Ladder Truck Replacement for Fire and Rescue.

Councilor McCusker asked if the exact amount was known.

City Manager Joyal said the estimate was \$950,000.

Councilor Weston said the estimated cost was \$880,000 during Fire Chief Plummer's presentation, and asked why it was higher.

City Manager Joyal said the truck needed to be outfitted.

Mayor Myers continued on to the next item on the list: Community Service. He read Councilor DeDe's statement into the record, which referred to the Henry Law Avenue and Tolend Road CIP projects. Mayor Myers referred the Council to heavy equipment; \$200,000.

Councilor Callaghan said he wanted that reduced by 10%, \$20,000.

Mayor Myers referred to General Streets and Sidewalks Improvements. He continued to the Transportation Improvement Program, which was being financed by a Special Reserve Fund. He continued to Drainage System Improvements; \$150,000.



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Councilor Callaghan said he wanted that reduced by 10%; \$15,000.

Mayor Myers continued to Bridge Repairs on Washington Street; \$130,000.

Councilor Callaghan said he wanted that reduced by 10%; \$13,000.

Deputy Mayor Trefethen asked Councilor Callaghan which 10% of the bridge he wasn't repairing.

Councilor Callaghan said he was reducing some projects by 10% in order to get more for less. He said the goal was to meet the retired debt.

Deputy Mayor Trefethen asked if it made more sense to remove 20% off something else, and not 10% off something that handles 15,000 to 20,000 cars a day. He said if the bridge needs to be repaired, it needs to be repaired and it going to cost what it is going to cost.

Councilor Callaghan said he didn't believe the City had a quote in hand on the cost. He said they were calculated guesses. He said if Councilor DeDe's plans are accepted to postpone Tolend Road, that will bring down the CIP by \$3 million.

Councilor Scott said he agreed with Councilor DeDe's plans and it meets his requirement to stay within the amount of debt retired.

Mayor Myers continued to the Bridge Replacement on Whittier Street. He continued to Henry Law Avenue Street Reconstruction; \$850,000 for the outer part. He just wanted to state that the Henry Law Project was two parts, and this part was for the outer part. He said Councilor DeDe's concern was for the in-town section, and that trucks might travel the length of it.

City Manager Joyal said that it wasn't part of the truck route.

Councilor Scott said that was the portion that was in Ward 3, and felt that homeowners in Ward 3 would think it was wise to push it off if it helped the City not exceed the amount of debt retired.

Councilor Cheney asked if she heard correctly that they weren't doing the section in front of the farm.

City Manager Joyal said that was correct. He said the road needs to be widened in order to rebuild that section of the roadway, and the City needs to settle right-of-way issues.

Councilor Cheney asked if this was going to be one of those projects where the City has leftover CIP monies.

City Manager Joyal said his expectation was that all CIP projects will come in under budget.

Councilor Callaghan said he wanted to reduce this 10%; 85,000, but he would also be in favor of delaying the project altogether.

Mayor Myers said he would like to see that end of the road get finished, but he said he would be in favor of putting off the in-town portion a year or two, to when the bridge is being reconstructed, and when the City is probably going to break ground on the Waterfront.

Councilor Carrier said he felt the City could afford to wait on the in-town portion a year or two, but he felt the City should definitely complete what has been started. He said the City needs to knock off as many roads as possible to get them done.

Mayor Myers continued on to the next item: street improvements to the Tolend/Watson Road area; \$3,000,000.

Councilor Cheney reviewed a few of the Tolend Road changes over the past few CIPs. She asked why it wasn't spread out over three years instead of two. She also said she didn't think the truck traffic would be any heavier than what it is right now.

City Manager Joyal said based on what the City knew today, it was going to take two seasons to complete the work. He said with the new truck ordinance, traffic will be restricted. He said the area is marsh and the whole roadbed needs to be reconstructed with the correct soils. He said



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there are places that will need to be elevated to get the road out of the marsh to promote the correct drainage.

Councilor Weston asked, if the City does the pump-and-treat, then which way are the trucks going to be going?

City Manager Joyal said there should not be much of an overlap on the Tolend Landfill project and the reconstruction of the road. He said there were two possibilities that the City is looking at: 1. the original plan of pump-and-treat by installing a sewer line up Glen Hill Road. 2. installing a sewer line across country to a residential development off of Route 9. He said if that was the case it wouldn't involve the road, because it would go through the woods and ultimately pick up some residential properties along the way. He said as far as the trucks travelling on the road, the City had intentionally saved one of the gravel pits across the road to be used. He said the plan is that the Tolend landfill will pump and treat on site and discharge it into the sewer, so there wouldn't be any trucks on the road.

Councilor Cheney said she would recommend that the Tolend Road project should be kept in the CIP. She said she travels Tolend Road and it was very bumpy, fully compromised at the base, and it could cause a serious accident.

Mayor Myers said if the Council's objection is to reduce debt to the amount being retired, then it is going to take removing a project to get there. He said Tolend Road probably won't get in worse shape in a year.

Councilor Cheney said she wanted to get to that number, but safety is a different issue.

Councilor Scott said maybe it could be pushed off nine months and only spend \$1 million.

Councilor Callaghan said if the City keeps pushing things off we're going to go to \$7 million more in 2011 and 2012. He said the rule of equaling debt retired isn't going to keep working. He said the City has to get the budget down.

Mayor Myers said he disagreed with Councilor Scott. He said they do agree with the approach of moving Tolend Road out, so it hits three different tax years. He said where he strongly disagreed with Councilor Scott was that he didn't look at the \$1.2 million on energy efficiencies as an automatic cut, because he looks at that as the revenue side. He said he wasn't looking for an override, because he felt with the economy the City had to live within the confines of the tax cap formula. He said he considered the energy efficiencies project to be neutral. He said the Council could justify doing \$4.9 million debt, because of the dollar-to-dollar savings on the Operating Budget to pay for that bond.

Deputy Mayor Trefethen said the number goes up substantially as you look at years 2011 and 2012. He said that happened because the Council moved out projects last year. He said the reality is that the City cannot do this anymore. He said the Council has to make hard decisions. He said multiple projects have to go for good, not just get pushed off to another year.

Councilor Carrier said he agreed with Deputy Mayor Trefethen. Secondly, he said he didn't think it was fair to the residents to spread out the construction on their street over a few years.

Mayor Myers asked the City Manager to give the Council the funding in three fiscal years with two construction seasons.

Councilor Cheney said this is the year that the Council really has to be careful. She asked if the Council could get a list of how the blanket amounts for street and sidewalk improvements were spent.

Mayor Myers mentioned the road paving list.

Councilor Cheney asked if the City was on target with the list.



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City Manager Joyal said some of the roads on the list were not completed because pavement prices were too high. He said they would do those in the spring. He said it would be the first time in a long time that the City will be paving before July.

Councilor Callaghan said he agreed with not doing the roads piecemeal. He said the City has to do it and do it for less money.

Councilor Weston said the Council can't forget that the City Manager can fund left over CIP money.

City Manager Joyal said there were CIP projects that dated back many years where it exceeded their budget, and should be settled up at the same time. He said he would like to bring a list of everything to the Council.

Mayor Myers moved to the next CIP project; Street Reconstruction for Richardson Drive, \$75,000.

Councilor Callaghan said he wanted that reduced by 10%; \$7,500.

Mayor Myers moved to the next CIP project; Street Reconstruction for Applevale Area; \$200,000.

Councilor Callaghan said he wanted that reduced by 10%; \$20,000.

Deputy Mayor Trefethen referred to Piscataqua Road, and asked the CIP to be updated to reflect the change made last year to move it to 2012.

Mayor Myers moved to the next CIP project; Street Improvements and Sidewalks, Mast Road/Spruce Lane; 100,000.

Councilor Callaghan said he wanted that reduced by 10%; \$10,000. He said he would like the Council to consider 10% on everything unless he raises his hand.

Mayor Myers continued to the next section of the CIP: Recreation. He discussed items that were part of the Operating Budget, and Pool Bathhouse Project that was being funded by the Gravel Fund.

Deputy Mayor Trefethen said there was some opportunity here to drastically reduce money in the out years. He said to do all the improvements to Maglaras Park was unrealistic.

Mayor Myers said he wanted to go back to the Applevale project, with Councilor Scott's return to the Chambers.

Councilor Scott said he agreed with Councilor Callaghan's point to take 10% out.

Mayor Myers went on to the Public Library portion of the CIP.

Councilor Callaghan said it should be reduced 10%.

Mayor Myers said it was part of the Operating Budget. He went to carpeting for the Library, and air conditioning for the Children's Room.

Councilor Callaghan said he didn't want to reduce that by 10%, because the City has a quote on that.

Mayor Myers continued to School Department; Horne Street Elementary School Improvements.

Councilor Callaghan said he wasn't recommending any reduction because the School Department was matching their retired debt.

Mayor Myers said the School Department was still looking at cost being spread out, rather than doing it in one year. He went over the tentative schedule with the Council: December 3, 2008, Special Meeting for the Public Hearings on the CIP, along with a Workshop Session. December 10, 2008 will be a Regular Meeting. December 17, 2008 will be a Special Meeting for the CIP vote. The Council will be off December 24, 2008 and December 31, 2008. The Council will start again on January 6, 2009.



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Mayor Myers continued on to the Parking Special Revenue Fund.

Councilor Callaghan said he felt there shouldn't be any money in there. He understood from the Parking Committee that the revenue generated will go into an Enterprise Fund.

Mayor Myers said it was under a Special Revenue Fund. He said it was the City of Dover that was going to be issuing that bond, and not the Parking Committee.

Deputy Mayor Trefethen said having the figures in the plan enables the City to find other ways to fund it.

Councilor Callaghan said it offsets the City's debt financing. He said he still wanted to strike the \$100,000 from this year, because he felt the Parking Committee will get a deal with the vendors.

Mayor Myers just wanted to remind the Council that the money is coming out of the Special Revenue Fund and will not impact the taxpayers.

Councilor Weston said she would like to see the \$10 million be moved out to 2013 or 2014, and asked if it even needed to be in the CIP. She asked if the \$100,000 was enough to leave in as a placemaker.

Mayor Myers said he didn't think \$100,000 was enough to indicate the plan. He asked if the Council had anything further.

3. ADJOURN

Councilor Scott motioned to adjourn; seconded by Deputy Mayor Trefethen.