



CITY OF DOVER

CITY COUNCIL - AGENDA

Meeting Type: Special Meeting
Meeting Location: Council Chambers, City Hall
Meeting Date: **Wednesday, January 6, 2010**
Meeting Time: **7:00 pm**

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE**
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL ATTENDANCE**
5. **PUBLIC HEARINGS**
6. **CITIZEN'S FORUM**

Citizens are invited to comment on the subject matter of the Special Meeting. Statements shall be limited to five minutes.

7. **UNFINISHED BUSINESS-NONE**
8. **NEW BUSINESS**
 - a. **RESOLUTION: APPOINTMENTS TO JOINT BUILDING COMMITTEE-HORNE STREET SCHOOL**
Sponsored by Mayor Myers by request
 - b. **RESOLUTION: ADOPTION OF FY 2011-2016 CAPITAL IMPROVEMENTS PROGRAM**
(To be referred to public hearing on January 13, 2010)
Sponsored by Mayor Myers by request
 - c. **RESOLUTION: APPROPRIATION FOR FY2011 CAPITAL IMPROVEMENTS PROGRAM AND AUTHORIZATION FOR BONDING**
(To be referred to public hearing on January 13, 2010)
Sponsored by Mayor Myers by request
 - d. **RESOLUTION: APPROPRIATION FOR 2011 CAPITAL IMPROVEMENTS PROGRAM-NON-DEBT FINANCED PROJECTS**
(To be referred to public hearing on January 13, 2010)
Sponsored by Mayor Myers by request
 - e. **RESOLUTION: REAUTHORIZATION OF GENERAL FUND CIP APPROPRIATION FOR ENERGY EFFICIENCY PROJECTS AND AUTHORIZATION FOR BONDING**
(To be referred to public hearing on January 13, 2010)
Sponsored by Mayor Myers by request
9. **ADJOURNMENT**



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#:
8A

Resolution Number: **R - 2010.01.13 - 001**
Resolution Re: **Appointments to Joint Building Committee Horne Street School**

WHEREAS: The City Council is authorized to appoint members to the Joint Building Committee (JBC) for the construction/renovation of the Horne Street School.

WHEREAS: The City Council seeks to appoint elected councilors to the Joint Building Committee as *ex-officio* members with full voting rights and obligations.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL THAT:
The City Council appoints Councilor Karen Weston and Councilor Robert Carrier to the Joint Building Committee for the construction/renovation of the Horne Street School.

AUTHORIZATION

Approved as to Funding: Daniel R. Lynch
Finance Director

Sponsored by: Mayor Scott Myers

Approved as to Legal Form: Allan B. Krans, Sr.
City Attorney

Recorded by: Karen Lavertu
City Clerk



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#:
8A

Resolution Number: **R - 2010.01.13 - 001**
Resolution Re: **Appointments to Joint Building Committee Horne Street School**

RESOLUTION BACKGROUND MATERIAL:

RSA 199:3 authorizes City Council to appoint members to the Joint Building Committee in equal numbers as appointments made by the Dover School Board. City Councilors appointed to serve on a Joint Building Committee do so until new appointments are made by the City Council, or the end of their terms of office, whichever is later.

Two City Councilors and one citizen representative were previously appointed by the 2008-2009 City Council. With the end of the term of office for all members of the 2008-2009 City Council and the subsequent inauguration of a new City Council on January 4, 2010, the 2010-2011 City Council seeks to appoint two Councilors from its membership to serve along with the previously appointed citizen representative on the Joint Building Committee for the Horne Street School project thereby maintaining the required equal number of appointments as those made by the Dover School Board.

Members of the Joint Building committee are authorized to engage in administrative decisions/functions for the construction/renovation of the Horne Street School. In addition, members of the Joint Building Committee are required to file monthly status and financial reports of their activities to the Dover City Council. *RSA 199:3.*

Upon completion of the project, the Joint Building Committee shall vote to accept the building and transfer care and control of the building to the School Board. *RSA 199:4.*

The Joint Building Committee is obligated to prepare a Final Report to the City Council and to return any unexpended funds. *RSA 199:4-a.*

Members of the Joint Building Committee are not authorized to spend money beyond the authorized appropriation. *RSA 199:6.*



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#:
8B

Resolution Number: **R – 2009.12.09 - 002**

Resolution Re: Adoption of FY2011-2016 Capital Improvements Program

WHEREAS: The Capital Improvements Program (CIP) serves as the City's long range planning document for the purchase or construction of capital assets; and

WHEREAS: The CIP anticipates the scheduling and financing over the course of the next six years of individual capital related projects with an estimated annual aggregate cost of \$10,000 or more and useful life of three years or greater; and That

WHEREAS: The CIP is updated annually following review by the Planning Board and adoption by the City Council;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL THAT:

The Proposed Capital Improvements Program for Fiscal Year 2011-2016 reflected in the attached document is hereby adopted.

AUTHORIZATION

Approved as to Funding: Daniel R. Lynch
Finance Director

Sponsored by: Mayor Scott Myers
By request

Approved as to Legal Form: Allan B. Krans, Sr.
City Attorney

Recorded by: Karen Lavertu
City Clerk

Capital Improvements Program - FY2011-2016

Proposed

All Projects

PROJECT DESCRIPTION	Fiscal Year						Total	Finance Method
	2011	2012	2013	2014	2015	2016		
GENERAL GOVERNMENT								
Capital Reserve - Infrastructure & Equip	300,000	350,000	400,000	450,000	450,000	450,000	2,400,000	OB
Cemetery Master Plan Improvements						550,000	550,000	DF
TOTAL GENERAL GOV'T.	300,000	350,000	400,000	450,000	450,000	1,000,000	2,950,000	
POLICE								
Police Vehicle Replacement	90,000	112,500	90,000	112,500	90,000	112,500	607,500	OB
Police Facility - Design & Construction				13,000,000			13,000,000	DF
TOTAL POLICE	90,000	112,500	90,000	13,112,500	90,000	112,500	13,607,500	
FIRE & RESCUE								
Fire Apparatus Replacement	400,000		450,000				850,000	RF
Ambulance Replacement		135,000					135,000	DF
Hydraulic Extrication Equipment		30,000					30,000	OB
So End Station Generator Replacement			50,000				50,000	OB
Bunker Gear Replacement				120,000			120,000	DF
Breathing Apparatus Replacement				240,000			240,000	DF
Cardiac Monitor Replacement						72,000	72,000	OB
Repaving South End Station Ramp						38,000	38,000	OB
Staff Vehicle Replacement						35,000	35,000	OB
TOTAL FIRE & RESCUE	400,000	165,000	500,000	360,000	0	145,000	1,570,000	
COMMUNITY SERVICES - PUBLIC WORKS								
PW Heavy Equipment	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000	OB
General Streets & Sidewalk Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	OB
Bridge Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000	OB
Transportation Improvement Pgm	670,000	70,000	123,000	123,000	128,000	433,000	1,547,000	RF
Drainage System Improvements	150,000	150,000	150,000	150,000	150,000	150,000	900,000	OB
Bridge Replacement Whittier St		3,000,000					3,000,000	DF/GR
Bridge Improvements - Rte 108					2,200,000		2,200,000	DF
Bridge Repl - County Farm over Cochecho River						200,000	200,000	DF
Downtown Street Light Upgrade						500,000	500,000	DF
Street Recon - Floral Avenue						700,000	700,000	DF
Street Reconstruction - Silver St				3,000,000			3,000,000	DF
Street Impr - Tolend/Watson Road	2,000,000	2,500,000					4,500,000	DF
Street Reconstruction - Atlantic Ave		100,000	1,000,000				1,100,000	DF
Street Recon - Richardson Drive		475,000					475,000	DF
Street Recon - Pineview & Pearson		400,000					400,000	DF
Street Recon - Roberts						250,000	250,000	DF
Street Recon - Tanglewood Dr						335,000	335,000	DF
Street Recon - Lisa Beth Drive & Circle			500,000				500,000	DF
Street Reconstruction - Broadway	200,000		2,500,000				2,700,000	DF
Street Recon - Oak/Ham/ Ela Area		1,600,000	2,000,000				3,600,000	DF
Street Recon - Applevale Area	1,000,000						1,000,000	DF
Street Recon - Piscataqua/Rabbit Rd					1,100,000		1,100,000	DF
Street Recon - Nelson St					425,000		425,000	DF
Street Impr & Sidewalk - Mast Rd/Spruce Ln	100,000	825,000					925,000	DF
Court St/Silver St Re-alignment						200,000	200,000	DF
Catch Basin Spoils Facility	30,000	150,000					180,000	OB
Washington Street Extension						200,000	200,000	DF
Street Reconstruction - Henry Law Final Phase				850,000			850,000	DF
TOTAL COMM SERV - PW	5,450,000	10,570,000	7,573,000	5,423,000	5,303,000	4,268,000	38,587,000	
CULTURE & RECREATION								
Park/Playground Improvements	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
Indoor Pool Lighting & Sauna Replacement						150,000	150,000	DF
Park Improvements - Maglaras						1,100,000	1,100,000	DF
Park Improvements - Guppey Field					550,000		550,000	DF
Park Improvements - Amanda Howard					200,000		200,000	DF
TOTAL CULTURE & RECREATION	75,000	75,000	75,000	75,000	825,000	1,325,000	2,450,000	

Capital Improvements Program - FY2011-2016

Proposed

All Projects

PROJECT DESCRIPTION	Fiscal Year						Total	Finance Method
	2011	2012	2013	2014	2015	2016		
PUBLIC LIBRARY								
Books and Collections	125,869	128,745	131,707	134,758	137,901	141,138	800,118	OB
Self Checkout Workstations			24,000				24,000	OB
Library Automation System (split City/School)				16,000			16,000	OB
TOTAL PUBLIC LIBRARY	125,869	128,745	155,707	150,758	137,901	141,138	840,118	
TOTAL CITY DEPARTMENTS	6,440,869	11,401,245	8,793,707	19,571,258	6,805,901	6,991,638	60,004,618	
EDUCATION								
Horne Street Elementary School Improvements	2,242,998						2,242,998	DF
Garrison Elementary School Improvements		5,400,000	2,100,000				7,500,000	DF
High School & Regional Career Tech Improvmnts				35,000,000	15,000,000	10,000,000	60,000,000	DF
TOTAL EDUCATION	2,242,998	5,400,000	2,100,000	35,000,000	15,000,000	10,000,000	69,742,998	
TOTAL GENERAL FUND	8,683,867	16,801,245	10,893,707	54,571,258	21,805,901	16,991,638	129,747,616	
SPECIAL REVENUE FUNDS								
Downtown Parking Facility				10,000,000			10,000,000	DF
Pay and Display Implementation	750,000						750,000	DF
Parking Deck - School St.				300,000	2,100,000		2,400,000	DF
TOTAL SPECIAL REVENUE FUNDS	750,000	0	0	10,300,000	2,100,000	0	13,150,000	
COMMUNITY SERVICES - WATER FUND								
Transfer to Capital Reserve	450,000	450,000	450,000	450,000	450,000	450,000	2,700,000	OB
Water Meter Replacement	50,000	50,000	50,000	50,000	50,000	50,000	300,000	OB
Water Exploration	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
Wellhead Protection	100,000	100,000	100,000	100,000	100,000	100,000	600,000	RF
Water Main Repl - Main St./Washington St.					100,000	1,000,000	1,100,000	DF
Water Main Repl - Silver St				750,000			750,000	DF
Water Pressure Improvements - North End	2,000,000	2,000,000					4,000,000	DF/RF
Water Main Loop - Pearson/Pineview	150,000						150,000	DF
General Water Main Replacement Design	100,000						100,000	DF
Water Main Repl - Oak/Ham		750,000					750,000	DF
Water Main Repl - Ela/Rose/Coolidge Area		875,000					875,000	DF
Water Main Repl - Nelson Street					200,000		200,000	DF
Water Main Repl - Applevale Area	150,000						150,000	DF
Ireland Well Generator	100,000						100,000	DF
Water Main Repl - Broadway			500,000				500,000	DF
TOTAL WATER FUND	3,200,000	4,325,000	1,200,000	1,450,000	1,000,000	1,700,000	12,875,000	
COMMUNITY SERVICES - SEWER FUND								
Transfer to Capital Reserve	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	OB
Pump Station Equipment Replace-Maint.	75,000	75,000	75,000	75,000	75,000	75,000	450,000	OB
Inflow/Infiltration Study/Mitigation	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000	RF
Sewer Main - Henry Law Ave				200,000			200,000	DF
WWTP - Evaluation NPDES Permit	200,000						200,000	DF
Pump Station Upgrade - Varney Brook						50,000	50,000	DF
Sewer Main - Applevale Area	250,000						250,000	DF
Sewer Main - Ela Area		250,000					250,000	DF
Sewer Main - Nelson Street					100,000		100,000	DF
Sewer Main - North End		2,000,000	1,000,000	1,000,000			4,000,000	DF
Sewer Main Replacement Design	100,000						100,000	DF
General Sewer Replacements					500,000		500,000	DF
Sludge Processing Pilot Study	160,000	2,000,000					2,160,000	DF
Sewer Main - Floral Ave						50,000	50,000	RF
Leighton Way Pump Station Replacement						325,000	325,000	DF
Force Main Charles St. Pump Station						75,000	75,000	DF
TOTAL SEWER FUND	1,435,000	4,975,000	1,725,000	1,925,000	1,325,000	1,225,000	12,610,000	
TOTAL OTHER FUNDS	4,635,000	9,300,000	2,925,000	3,375,000	2,325,000	2,925,000	25,485,000	
TOTAL ALL PROJECTS	14,068,867	26,101,245	13,818,707	68,246,258	26,230,901	19,916,638	168,382,616	



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8C

Resolution Number: **R – 2009.12.09 - 003**
Resolution Re: **Appropriation For FY2011 Capital Improvements Program and Authorization for Bonding**

WHEREAS: The City Council desires to make public improvements and to finance these improvements with the sale of general obligation bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL THAT:

The following capital projects are appropriated with estimated useful lives in excess of the length indicated:

Item #	Description	Proposed Appropriations	Life/Yrs	Department	Fund
1	Street Improvements - Tolend/Watson Road	2,000,000	20	Comm Serv - PW	General
2	Street Reconstruction - Broadway	200,000	20	Comm Serv - PW	General
3	Street Reconstruction - Applevale Area	1,000,000	20	Comm Serv - PW	General
4	Street Imprv & Sidewalk - Mast Rd/Spruce Ln	100,000	20	Comm Serv - PW	General
5	Horne Street Elementary School Improvements	2,242,998	20	Education	General
6	Pay and Display Implementation	750,000	20	Parking	Special Revenue
7	Water Pressure Improvements - North End	2,000,000	20	CS - Water	Water
8	Water Main Loop - Pearson/Pineview	150,000	15	CS - Water	Water
9	General Water Main Replacement Design	100,000	15	CS - Water	Water
10	Water Main Replacement - Applevale Area	150,000	15	CS - Water	Water
11	Ireland Well Generator	100,000	15	CS - Water	Water
12	WWTP - Evaluation NPDES Permit	200,000	15	CS - Sewer	Sewer
13	Sewer Main - Applevale Area	250,000	15	CS - Sewer	Sewer
14	Sewer Main Replacement Design	100,000	15	CS - Sewer	Sewer
15	Sludge Processing Pilot Study	160,000	20	CS - Sewer	Sewer
	Total	<u>\$9,502,998</u>			

AND FURTHER BE IT RESOLVED THAT:

To meet the appropriations of this resolution there is authorized, under and pursuant to the City Charter and the New Hampshire Municipal Finance Act and any other enabling authority, the issuance and sale of general obligation bonds of the City of Dover in a principal amount equal to the total of the appropriations. The full faith and credit of the City is hereby pledged for the principal and interest on said bonds. The bonds are to be signed by the City Manager and countersigned by the Finance Director/City Treasurer, with the Finance Director/City Treasurer having the discretion of fixing the dates, maturities, denominations, place of payment, interest rate or rates and form, and to provide for the sale of the bonds.

NOTE: This resolution requires a duly advertised public hearing and a 2/3 favorable vote of all members for passage with the vote deferred until at least three days after public hearing.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#:
8C

Resolution Number: **R – 2009.12.09 - 003**
 Resolution Re: **Appropriation For FY2011 Capital Improvements Program and Authorization for Bonding**

Debt Authorization versus Debt Retirement

The following table compares the tentative authorization amount to the amount of debt being retired: The Net Sewer reflects the amount retired by user fees (total debt retirement less State aid for principal).

Description	General						Total
	City	School	Fund	Water	Net Sewer	Spec Rev	
FY2011 Authorization	3,300,000	2,242,998	5,542,998	2,500,000	710,000	750,000	9,502,998
FY2011 Retirement	3,936,247	2,242,998	6,179,245	905,000	795,747	230,000	8,351,482
Net Change	-636,247	0	-636,247	1,595,000	(85,747)	520,000	1,151,516

Authorization for Special Revenue Fund is for Parking Activity Fund
 Retirement for Special Revenue Fund is for McConnell Center Fund

Legal Debt Limits

The following table summarizes the amount of debt outstanding & authorized-unissued, as of June 30, 2009 and this authorization, against the legal debt limits.

Description	City	School	Water	DBIDA-IP	DBIDA-IB	Exempt	Total
Debt Outstanding	40,012,470	27,408,664	10,763,000	595,000	1,823,435	19,409,786	100,012,355
Authorized - Unissued	3,626,258	3,850,000	1,050,000	0	0	3,100,000	11,626,258
Total Issued & Unissued	43,638,728	31,258,664	11,813,000	595,000	1,823,435	22,509,786	111,638,613
This Authorization	3,300,000	2,242,998	2,500,000	0	0	1,460,000	9,502,998
Grand Total	46,938,728	33,501,662	14,313,000	595,000	1,823,435	23,969,786	121,141,611
Legal Debt Limit	91,218,523	212,843,221	304,061,744	4,000,000	NA	NA	
Unused Capacity	44,279,795	179,341,559	289,748,744	3,405,000			
Percent Unused	48.5%	84.3%	95.3%	85.1%			

Notes: Legal debt limits are based on a percent of equalized assessed value. City 3%, School 7%, Water 10%.
 DBIDA limits are set by special legislation.
 IP = Industrial Park projects
 IB = Industrial Building projects
 Exempt includes Sewer, Special Revenue Funds and Tolend Road Landfill debt.

Rate Impacts

The following tables summarize the change from year to year on the Property Tax Rate and the Utility Rates, net of existing debt service and aid, related to this FY11 authorization. The top table reflects the impact of the new CIP projects only; the second set reflects the combined impact of the new CIP projects and anticipated debt related to prior year authorizations. The rate changes have been adjusted for any amendments to projects from the proposed CIP.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8C

Resolution Number: **R – 2009.12.09 - 003**
Resolution Re: **Appropriation For FY2011 Capital Improvements Program and Authorization for Bonding**

CIP Only

Net Change in Property Tax Rates

	2011	2012	2013
City	0.06	0.12	0.12
School	0.04	0.08	0.08
Total Change	0.10	0.20	0.20
Est Tax Rate	23.43	23.63	23.83
% Change City	0.70%	1.39%	1.38%
% Change School	0.42%	0.84%	0.83%
% Change Total	0.43%	0.85%	0.85%

Including Prior Year Authorizations

Net Change in Property Tax Rates

	2011	2012	2013
City	0.02	0.08	0.07
School	0.09	0.11	0.07
Total Change	0.11	0.19	0.14
Est Tax Rate	23.44	23.63	23.77
% Change City	0.23%	0.93%	0.81%
% Change School	0.94%	1.14%	0.73%
% Change Total	0.47%	0.81%	0.60%

Rate per \$1,000 of Assessed Value

CIP Only

Net Change in Utility Rates

	2011	2012	2013
Water	0.11	0.24	0.23
Sewer	0.03	0.08	0.08
Total Change	0.14	0.32	0.31
Est Utility Rate	8.66	8.98	9.29
% Change Water	2.91%	6.17%	5.72%
% Change Sewer	0.63%	1.68%	1.66%
% Change Total	1.64%	3.70%	3.51%

Including Prior Year Authorizations

Net Change in Utility Rates

	2011	2012	2013
Water	0.08	0.23	0.28
Sewer	0.01	(0.03)	(0.88)
Total Change	0.09	0.20	(0.60)
Est Utility Rate	8.61	8.81	8.21
% Change Water	2.12%	5.96%	6.98%
% Change Sewer	0.21%	-0.63%	-18.68%
% Change Total	1.06%	2.32%	-6.88%

Rate per 100 Cubic Feet of Water Consumption



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8C

Resolution Number: **R – 2009.12.09 - 003**
Resolution Re: **Appropriation For FY2011 Capital Improvements Program and Authorization for Bonding**

The table below reflects the net change from year to year, and the total change after 3 years, for an average single family home for taxes and user fees, based on the FY10 assessed value at \$252,454 with 75 HCF of average water usage.

Impact to Average Single Family Home

Description	Yr1	Yr2	Yr3	Change After 3 Years
CIP Only				
Property Tax	25	50	51	126
Water Fees	8	18	17	43
Sewer Fees	3	6	6	15
Total Avg SFH Impact	36	74	74	184
Including PY Authorizations				
Property Tax	28	48	35	111
Water Fees	6	18	21	45
Sewer Fees	1	9	(66)	(56)
Total Avg SFH Impact	35	75	(10)	100



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#:

8D

Resolution Number: **R – 2009.12.09-004**

Resolution Re: **Appropriation For FY2011 Capital Improvements Program – Non-Debt Financed Projects**

WHEREAS: The City Council desires to make public improvements as listed in the Capital Improvements Program for Year 1 and to finance these improvements with transfers from Reserve Trust Funds and appropriation of existing funds.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL, THAT:

The following capital outlays are appropriated as part of the FY11 Capital Improvements Program for the purposes so designated and the Finance Director is authorized to transfer the funds from the respective Reserve Funds in the amounts listed.

Item	Description	Appropriation	Funding	Fund
1	Fire Apparatus Replacement	\$400,000	General Fund Capital Reserve	Trust
2	Local Share Transportation Impr Pgm	130,000	Transportation Res	Trust
3	Water Exploration	100,000	Water Capital Reserve	Trust
4	Water Wellhead Protection	100,000	Water Capital Reserve	Trust
5	Sewer Inflow Infiltration Mitigation	<u>250,000</u>	Sewer Capital Reserve	Trust
	Total	<u><u>\$980,000</u></u>		

AUTHORIZATION

Approved as to Funding: Daniel R. Lynch
Finance Director

Sponsored by: Mayor Scott Myers
By request

Approved as to Legal Form: Allan B. Krans, Sr.
City Attorney

Recorded by: Karen Lavertu
City Clerk

Note: This resolution requires a public hearing and a 2/3 majority vote according to C6-6 of the charter.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#:

8D

Resolution Number: **R – 2009.12.09-004**

Resolution Re: **Appropriation For FY2011 Capital Improvements Program – Non-Debt Financed Projects**

RESOLUTION BACKGROUND MATERIAL:

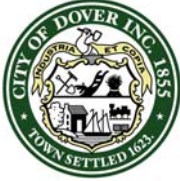
This resolution appropriates reserve trust funds and special revenue funds to finance a portion of the FY11 Capital Improvements Program. In addition, it authorizes the transfer of Reserve Trust Fund moneys.

The following table reflects the amount to be appropriated from the various funds and their projected balances as of 6/30/2010

Description	Proposed Appropriation	Balance 6/30/2010
Trust Reserve Funds CIP		
General Fund Capital Reserve *	400,000	356,956
Transportation Improvements	130,000	253,228
Water Capital Reserve	200,000	1,952,749
Sewer Capital Reserve**	250,000	246,121
<hr/>		
Totals	<u>\$980,000</u>	

* The General Fund Capital Reserve will have sufficient funds for the appropriation as a transfer from the General Fund of \$300,000 into the trust is budgeted during FY2011.

** The Sewer Capital Reserve will have sufficient funds for the appropriation as a transfer from the Sewer Fund of \$400,000 into the trust is budgeted during FY2011 and the trust also receives funding from Investment Fees.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 8c

Resolution Number: **R – 2010.01.06-005**
Resolution Re: Reauthorization of General Fund CIP Appropriation for Energy Efficiency Projects and Authorization for Bonding

WHEREAS: On June 10, 2009 the Dover City Council held a public hearing on Resolution 2009.05.27-75 for Supplemental General Fund CIP Appropriation for Energy Efficiency Projects and Authorization for Bonding; and

WHEREAS: The City Council approved Resolution 2009.05.27-75 on June 24, 2009 authorizing the appropriation for the project and authority for financing the project with the sale of general obligation bonds; and

WHEREAS: The City is unable to demonstrate to Bond Legal Counsel, that as required by RSA 33:8-a that the June 10, 2009 public hearing was advertised in a newspaper of general circulation and therefore Bond Legal Counsel recommended reauthorization of appropriation and authorization for bonding as required by RSA 33:8-a.; and

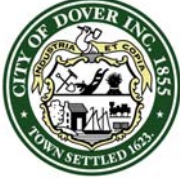
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND DOVER CITY COUNCIL THAT:
The following capital project is appropriated with estimated useful lives in excess of the length indicated:

Description	Appropriation	Life/Years	Department	Fund
Energy Efficiency Projects	\$1,836,765	10	General Government	General Fund
Total	<u>1,836,765</u>			

AND, FURTHER BE IT RESOLVED;

To meet the appropriations of this resolution there is authorized, under and pursuant to the City Charter and the New Hampshire Municipal Finance Act and any other enabling authority, the issuance and sale of general obligation bonds of the City of Dover in a principal amount equal to the total of the appropriations. The full faith and credit of the City is hereby pledged for the principal and interest on said bonds. The bonds are to be signed by the City Manager and countersigned by the Finance Director/City Treasurer, with the Finance Director/ City Treasurer having the discretion of fixing the dates, maturities, denominations, place of payment, interest rate or rates and form, and to provide for the sale of the bonds.

NOTE: This resolution requires a duly advertised public hearing and a 2/3 favorable vote of all members for passage with the vote deferred until at least three (3) days after the public hearing. Resolution to be referred to public hearing for January 13, 2009.



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#:
8c

Resolution Number: **R – 2010.01.06-005**
Resolution Re: Reauthorization of General Fund CIP Appropriation for Energy Efficiency Projects and Authorization for Bonding

RESOLUTION BACKGROUND MATERIAL:

On June 10, 2009 the Dover City Council held a public hearing on Resolution 2009.05.27-75 for Supplemental General Fund CIP Appropriation for Energy Efficiency Projects and Authorization for Bonding.

The City Council approved Resolution 2009.05.27-75 on June 24, 2009 authorizing the appropriation of \$1,836,765 for the project and authority for financing the project with the sale of general obligation bonds.

The City Treasurer initiated the process for issuance (sale) of General Obligation Bonds, which includes the \$1,836,765 for the Energy Efficiency Projects, and compiled the Bond Legal Counsel authorization (legal) documents packet to obtain Counsel's approval for the validity of the sale of the bonds. In the process on compiling the legal documents packet it was determined there was no tangible record of a legal ad being placed in Foster's Daily Democrat for the June 10, 2009 public hearing.

The City is unable to demonstrate to Bond Legal Counsel, that as required by RSA 33:8-a, that the June 10, 2009 public hearing was advertised in a newspaper of general circulation. Therefore Bond Legal Counsel recommended reauthorization of appropriation and authorization for bonding in accordance with the procedure required by RSA 33:8-a and City Charter.