

CITY OF DOVER, NEW HAMPSHIRE
RESOLUTION OF THE BOARD OF TRUSTEES OF THE TRUST FUND

RE: Purchase of Caterpillar Generator for South End Fire Station

- WHEREAS: The City Council adopted FY13 CIP Appropriations for South End Fire Station Generator Replacement to be funded via the General Fund Capital Reserve Fund on R2011.11.09-159 12C3 (copy of resolution attached); and
- WHEREAS: The National Joint Powers Alliance is a Municipal Government Service Cooperative that has established several procurement contracts through bid solicitations. One such contract is for generators of various makes and models; and
- WHEREAS: The NJPA has awarded an agreement with Caterpillar Inc until October 2013. The pricing terms and conditions are extended to non-profits, counties, cities, towns, schools, colleges and universities but does not lock them into exclusive buying with CAT; and
- WHEREAS: Southworth Milton Caterpillar is the authorized CAT distributor for such equipment for the New England region and currently maintains all city and school CAT generators. Based on the NJPA rates this vendor will provide and set up a CAT generator model G60LG at the South End Fire Station in the amount not to exceed \$26,987.95. In an effort to obtain standardization, reliability, best costs, best return policies and ongoing support after maintenance expiration, the city wishes to utilize this NJPA agreement with CAT.
- WHEREAS: The City Council approved agenda item 13.A.3 on January 23, 2013 authorizing the City Purchasing Agent to procure the Caterpillar Generator for South End Fire Station from Southworth Milton Cat in the amount of \$26,987.95.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES THAT:

The Treasurer is authorized to transfer \$26,987.95 from the General Fund Capital Reserve to the General Fund checking account to reimburse for the purchase of the generator.

Approved by:

Daniel R Lynch, City of Dover Finance Director

Don Cichon

Dave Dupont

Michael Murphy

James Brannen

Date: _____



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 12.C.3.

Resolution Number: **R – 2011.11.09 – 159**
Resolution Re: **Appropriation For FY2013 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 FY13 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	Police Vehicle Replacement	\$126,000	General Fund Capital Reserve	Trust
2	Hydraulic Extrication Equipment Replacement	35,000	General Fund Capital Reserve	Trust
3	South End Station Generator Replacement	52,000	General Fund Capital Reserve	Trust
4	Public Works Heavy Equipment	200,000	General Fund Capital Reserve	Trust
5	Cemetery Improvements	25,000	Cemetery Maintenance Reserve	Trust
6	TIP - FasTrans - Dover Public Transit	100,000	Transportation Reserve	Trust
7	Park Improvements - Henry Law Park	112,500	Park Improvements Reserve	Trust
8	Park Improvements - Henry Law Park	12,500	Recreation Facilities Reserve	Trust
9	Media Center Equipment	80,000	School Facilities Reserve	Trust
10	Water Exploration	50,000	Water Fund Capital Reserve	Trust
11	Wellhead Protection	100,000	Water Fund Capital Reserve	Trust
12	Inflow/Infiltration Mitigation	300,000	Sewer Fund Capital Reserve	Trust
13	Sewer Main - Nelson Street	50,000	Sewer Fund Capital Reserve	Trust
	Total	<u>\$1,243,000</u>		

AUTHORIZATION

Approved as to Funding: Daniel R. Lynch
Finance Director

Sponsored by: Mayor Dean Trefethen
By request

Approved as to Legal Form: Allan B. Krans, Sr.
General Legal Counsel

Recorded by: Karen Lavertu
City Clerk



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 12.C.3.

Resolution Number: R – 2011.11.09 – 159
Resolution Re: Appropriation For FY2013 Capital Improvements Program – Non-Debt Financed Projects

Note: This resolution requires a public hearing and a 2/3 majority vote according to C6-6 of the charter. This resolution is to be referred to public hearing on December 7, 2011. This resolution is to be scheduled for vote on December 14, 2011.

DOCUMENT HISTORY:

First Reading Date: 11/09/2011	Public Hearing Date: 12/07/2011
Approved Date: 12/14/2011	Effective Date: 12/14/2011

DOCUMENT ACTIONS:

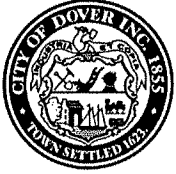
Deputy Mayor Weston moved for its adoption; seconded by Councilor Ciotti.
Councilor Nedelka moved to amend line item #10 Water Explorations to \$50,000; seconded by Councilor Ciotti.

Vote: 9/0.

Mayor Trefethen asked for a roll call vote on the amended resolution.

Roll Call Vote: 9/0.

VOTING RECORD		
Date of Vote: 12/14/2011	YEAH	NAY
Mayor Dean Trefethen	X	
Deputy Mayor, Karen Weston, At Large	X	
Councilor Robert Carrier, Ward 1	X	
Councilor William Garrison, Ward 2	X	
Councilor Jan Nedelka, Ward 3	X	
Councilor Dorothea Hooper, Ward 4	X	
Councilor Catherine Cheney, Ward 5	X	
Councilor Gina Cruikshank, Ward 6	X	
Councilor Dennis Ciotti, At Large	X	
Total Votes:	9	0
Resolution does pass.		



CITY OF DOVER

CITY OF DOVER - RESOLUTION

Agenda Item#: 12.C.3.

Resolution Number: **R – 2011.11.09 – 159**
Resolution Re: **Appropriation For FY2013 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 FY13 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 6/30/2012:

Description	Proposed Appropriation	Balance 6/30/2012
Trust Reserve Funds CIP		
General Fund Capital Reserve *	413,000	160,672
Cemetery Maintenance Reserve	25,000	57,336
Transportation Improvements	100,000	409,539
Parks Improvements Reserve **	112,500	282
Recreation Facilities Reserve	12,500	37,577
School Facility Capital Reserve	80,000	633,020
Water Capital Reserve	150,000	2,469,644
Sewer Capital Reserve	350,000	628,433
Totals	<u>\$1,243,000</u>	

* The General Fund Capital Reserve will have sufficient funds for the appropriations as a transfer from the General Fund of \$575,000 into the reserve is proposed in the CIP FY 2013-2018 to be budgeted during FY2013.

** The Parks Improvements Capital Reserve will have sufficient funds for the appropriation as a transfer from the Recreation Field Construction (Sand & Gravel) Fund of \$112,500 into the reserve is proposed in the CIP FY 2013-2018 to be budgeted during FY2013.