

Resolutions

	<u>Fiscal Year 2018 Council Adopted</u>	<u>Fiscal Year 2019 Manager Proposed</u>
<u>Use of Funds</u>		
Budget Appropriations	\$61,809,837	\$65,074,862
War Credits	\$267,800	\$267,400
Overlay	<u>\$300,000</u>	<u>\$300,000</u>
Total Use of Funds	\$62,377,637	\$65,642,262
 <u>Sources of Funds</u>		
Miscellaneous Revenues	\$22,780,391	\$24,157,252
Amount to be Raised by Property Taxes	<u>\$39,597,246</u>	<u>\$41,485,010</u>
Total Sources of Funds	\$62,377,637	\$65,642,262
 <u>Tax Rate Determination</u>		
Assessed Value (A.V.) in Thousands of Dollars *	\$3,955,771	\$4,055,231
Amount to be Raised	\$39,597,246	\$41,485,010
Current Year Recommended Tax Rate / \$1,000 A.V.	10.01	10.23 **
Prior Year Tax Rate / \$1,000 A.V.	<u>9.68</u>	<u>9.84 *</u>
Difference	0.33	0.39
Percentage Change	3.41%	3.96%
 * Market and real growth adjustments after budget adoption resulted in a taxable assessed value of \$4,030,230,653 for municipal purposes and a tax rate of \$9.84 per \$1,000 of assessed value.		
** Portion of the Recommended Tax Rate Allocated to Debt Service		1.73
Portion of the Prior Year Tax Rate Allocated to Debt Service		<u>1.57</u>
Increase over Prior Year		0.16
Percentage Change		10.2%
 ** Portion of the Recommended Tax Rate Allocated to All Other Costs		
Portion of the Prior Year Tax Rate Allocated to All Other Costs		<u>8.27</u>
Increase over Prior Year		0.23
Percentage Change		2.8%

Resolutions

RESOLUTION FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2019 ENDING JUNE 30, 2019 AND REPURPOSING FUNDS MADE AVAILABLE THROUGH THE ANNUAL CAPITAL CLOSEOUT AND REPURPOSING OF CAPITAL PROJECT FUNDS RESOLUTION

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The City of Concord resolves as follows:

Section 1: **General Fund**

That there be appropriated the sum of \$65,074,862
for general purposes as detailed in the Fiscal 2019 Budget recommended to
the City Council by the City Manager as summarized below:

GENERAL FUND BUDGET

<u>Appropriations</u>	<u>Manager Recommended</u>
General Government	\$19,527,049
Public Safety	\$26,812,360
General Services	\$9,501,931
Community Development	\$3,451,988
Leisure Services	\$5,073,545
Human Services	<u>\$707,989</u>
 Total Appropriations	 \$65,074,862
Reserve for Overlay and War Service Credits	<u>\$567,400</u>
 Total	 <u>\$65,642,262</u>
 <u>Revenue</u>	
Miscellaneous	\$24,157,252
Amount to be Raised by Taxation	<u>\$41,485,010</u>
 Total	 <u>\$65,642,262</u>

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RESOLUTION **FIXING AND DETERMINING THE AMOUNT OF MONEY TO BE APPROPRIATED BY THE CITY OF CONCORD FOR THE FISCAL YEAR 2019 ENDING JUNE 30, 2019 AND REPURPOSING FUNDS MADE AVAILABLE THROUGH THE ANNUAL CAPITAL CLOSEOUT AND REPURPOSING OF CAPITAL PROJECT FUNDS RESOLUTION**

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That there shall be raised and there is hereby ordered to be raised on the ratable estates within the City the sum of	\$41,485,010
to defray the necessary expenses and charges of the City for Fiscal Year 2019 which together with the sum which may be raised from other sources in the amount of	\$24,157,252

Section 2: **Project Inspection Fund**

That there shall be appropriated the sum of for administration of the Project Inspection Fund.	\$314,269
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Funds to meet said appropriation shall be made available from the Project Inspection Fund, fund balance, or other funds as deemed appropriate by City Council.

Section 3: **Parking Fund**

A. That there shall be appropriated the sum of for enforcement of the parking ordinances; maintenance of parking meters; operation and maintenance of garages, surface lots, and off-street parking areas; payment of bonds, notes and interest thereon; as provided for in the Fiscal 2019 Budget.	\$2,527,750
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Funds to meet said appropriation shall be derived from income of the Parking Fund, fund balance and transfers, as provided in the Fiscal 2019 Budget.

B. That there shall be appropriated the sum of in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Parking / Capital Transfer.	\$30,000
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Section 4: **Airport Fund**

A. That there shall be appropriated the sum of for the operation, maintenance and improvements to the Concord Municipal Airport; payment of bonds, notes and interest thereon; and capital transfers; as provided for in the Fiscal 2019 Budget.	\$445,908
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Funds to meet said appropriation shall be derived from income to the Airport Fund and fund balance, as provided in the Fiscal 2019 Budget.

B. That there shall be appropriated the sum of in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Airport / Capital Transfer.	\$25,556
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C. The sum of be and is hereby repurposed as follows: Reconstruct Taxiway A & Itinerant Ramp	\$7,491
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Section 5: **Conservation Property Fund**

That there shall be appropriated the sum of \$115,187
for administration of the Conservation Fund.

Funds to meet said appropriation shall be derived from income of the Conservation Fund, fund balance and Conservation Trust, or other funds as deemed appropriate by City Council.

Section 6: **Golf Course Fund**

A. That there shall be appropriated the sum of \$1,121,074
for the operation and maintenance of the Golf Course; payment of bonds, notes and interest thereon; as provided for in the Fiscal 2019 Budget.

Funds to meet said appropriation shall be derived from income of the Municipal Golf Course, retained earnings, as provided for in the Fiscal 2019 Budget.

Section 7: **Arena Fund**

A. That there shall be appropriated the sum of \$677,912
for the operation and maintenance of the Everett Arena; payment of bonds, notes and interest thereon; and capital transfers; as provided for in the Fiscal 2019 Budget.

Funds to meet said appropriation shall be derived from income of the Arena facility and retained earnings, as provided for in the Fiscal 2019 Budget.

B. That there shall be appropriated the sum of \$32,100
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Arena / Capital Transfer.

Section 8: **Solid Waste Fund**

A. That there shall be appropriated the sum of \$4,359,198
for the operation and maintenance of the Solid Waste Fund; and payment of bonds, notes and interest thereon; and capital transfers; as provided for in the Fiscal 2019 Budget.

Funds to meet said appropriation shall be derived from income of the Solid Waste Fund, retained earnings, and General Fund subsidy, as provided for in the Fiscal 2019 Budget.

B. That there shall be appropriated the sum of \$10,000
in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Solid Waste / Capital Transfer.

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Section 9: **Water Fund**

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| A. That there shall be appropriated the sum of | \$6,422,623 |
| for the operation and maintenance of the water system and the water filtration facilities; necessary construction and replacements of water mains and other facilities and equipment; payment of bonds, notes and interest thereon; capital transfers and capital outlay; as detailed in the Fiscal 2019 Budget. | |

Funds to meet said appropriations shall be derived from water sales and other income and retained earnings of the Water Fund, as provided for in the Fiscal 2019 Budget.

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| B. That there shall be appropriated the sum of | \$172,375 |
| in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Water / Capital Transfer. | |

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| C. The sum of | \$34,155 |
| be and is hereby repurposed as follows: | |
| Water Main Replacement | \$34,155 |

Section 10: **Wastewater Fund**

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| A. That there shall be appropriated the sum of | \$8,264,461 |
| for operation and maintenance of the sanitary sewer system and wastewater treatment facilities; necessary construction and replacement of sanitary sewer facilities and equipment, and payment of bonds, notes and interest thereon; capital transfers and capital outlay; as provided for in the Fiscal 2019 Budget. | |

Funds to meet said appropriation shall be derived from income and retained earnings of the Sewer Fund, as provided for in the Fiscal 2019 budget.

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| B. That there shall be appropriated the sum of | \$94,375 |
| in the Capital Fund(s) for Capital Projects. Said sum shall be available as follows: Sewer / Capital Transfer. | |

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| C. The sum of | \$627,814 |
| be and is hereby repurposed as follows: | |
| Hall Street Wastewater Treatment Plant Improvements | \$606,357 |
| Sewer Video Inspection Equipment | \$21,457 |

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| Section 11: That there shall be appropriated the sum of
in the Capital Projects Fund – General. Said sum to be made available as follows: | \$2,415,250 |
| A. Capital Transfer | \$413,250 |
| Transfer from Trust/General Highway Reserve | \$1,900,000 |
| Transfer from Trust/Vehicle & Equipment Replacement Reserve | \$102,000 |
| B. The sum of | \$41,792 |
| be and is hereby repurposed as follows: | |
| Surface Lots | \$41,792 |
| Section 12: There having been established a tax increment district known as the North End Opportunity Corridor Tax Increment Financing District (NEOCTIFD) pursuant to Resolution #7036, dated March 13, 2000 as amended, there shall be appropriated the sum of | \$244,280 |
| Section 13: There having been established a tax increment district known as the Sears Block Tax Increment Financing District (A.K.A. Capital Commons Garage) pursuant to Resolution #7205, dated July 9, 2001 as amended, there shall | \$1,005,005 |
| Section 14: There having been established a tax increment district known as the Penacook Village Tax Increment Financing District pursuant to Resolution #8376, dated June 14, 2010 as amended, there shall be appropriated the sum of | \$58,410 |
| Section 15: As Resolution #8120 relative to the acceptance of de minimis gifts and donations was accepted on December 12, 2002, and there being ample reason to continue the practice therein established, there shall be for De minimis Gifts and Donations and other de minimis items. | \$150,000 |
| Section 16: That this Resolution shall take effect on July 1, 2018. | |

Resolutions

RESOLUTION FOR THE BONDED PROJECTS WITHIN THE CAPITAL BUDGET FOR FISCAL YEAR 2019 (JULY 1, 2018 TO JUNE 30, 2019) HEREBY AUTHORIZING AND APPROVING THE EXPENDITURE OF TEN MILLION ONE HUNDRED FIFTY ONE THOUSAND DOLLARS (\$10,151,000) AND AUTHORIZING THE ISSUANCE OF TEN MILLION ONE HUNDRED FIFTY ONE THOUSAND DOLLARS (\$10,151,000) IN BONDS AND NOTES FOR VARIOUS CAPITAL PROJECTS MORE SPECIFICALLY IDENTIFIED BELOW AND IN THE ATTACHED WORKSHEET 1.

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The City of Concord resolves as follows:

WHEREAS, the 2019-2028 Capital Improvement Plan (CIP) includes recommendations for various capital projects; and

WHEREAS, the projects are noted as General Fund G.O. Bonds CIP #s 4, 51, 52, 55, 56, 63, 65, 83, 107, 121, 235, 252, 276, 283, 297, 323, 479, 484, 490, 518, 521, 522, 528, 551, 557, 561, 569, 574, 579, 587, 598, 599, 607, and 612; Parking Fund G.O. Bonds CIP #s 403, 432, 529, 595, and 596; Golf Fund G.O. Bonds CIP # 530; Water Fund G.O. Bonds CIP #s 85, 88, 121, 323, 372, and 482; Sewer Fund G.O. Bonds CIP #s 89, 91, 104, 121, 323, and 466; and

WHEREAS, CIP #40 (Langley Parkway) requires matching funds from donations; CIP #468 (Reconstruct Taxiway A and Itinerant Ramp) requires matching funds from the State and Federal Governments, and; CIP #584 (Replacement of CAT Transit Bus Vehicles) requires matching funds from the State and Federal Governments. Portions of these projects are specifically not included as part of this CIP appropriation and may be considered at a later date for City Council approval when confirmation of outside funding has been received and contract negotiations have been completed; and

WHEREAS, each year, as part of the CIP closeout process, an additional review of all authorized and unissued projects will occur in conjunction with the City Treasurer and either the projects will be completed shortly or submitted to the City Council for de-authorization; and

WHEREAS, RSA 33:9 mandates that a two-thirds vote of all members of the City Council is required to pass a bond resolution, which shall be taken by roll call vote; and

WHEREAS, the City of Concord has the financial capability to support principal and interest repayments, and the ongoing operation and maintenance costs of these capital improvement projects.

Resolutions

RESOLUTION FOR THE BONDED PROJECTS WITHIN THE CAPITAL BUDGET FOR FISCAL YEAR 2019 (JULY 1, 2018 TO JUNE 30, 2019) HEREBY AUTHORIZING AND APPROVING THE EXPENDITURE OF TEN MILLION ONE HUNDRED FIFTY ONE THOUSAND DOLLARS (\$10,151,000) AND AUTHORIZING THE ISSUANCE OF TEN MILLION ONE HUNDRED FIFTY ONE THOUSAND DOLLARS (\$10,151,000) IN BONDS AND NOTES FOR VARIOUS CAPITAL PROJECTS MORE SPECIFICALLY IDENTIFIED BELOW AND IN THE ATTACHED WORKSHEET 1.

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NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Concord that:

1. The sum of \$10,151,000
be and is hereby appropriated as follows:

General Fund Notes and Bonds (Detail Worksheet 1 attached)	\$4,858,000
Parking Fund Notes and Bonds (Detail Worksheet 1 attached)	\$330,000
Golf Fund Notes and Bonds (Detail Worksheet 1 attached)	\$75,000
Water Fund Notes and Bonds (Detail Worksheet 1 attached)	\$1,759,500
Sewer Fund Notes and Bonds (Detail Worksheet 1 attached)	\$3,128,500

2. In order to meet said expenditures, the City Treasurer, with approval of the City Manager, is authorized to issue up to \$10,151,000 in bonds and notes for the City of Concord under the Municipal Finance Act.

3. The discretion of the fixing of dates, maturities, rate of interest, form and other details of such bonds and notes and providing for the sale are hereby delegated to the City Treasurer.

4. Sums as appropriated shall be expended under the direction of the City Manager.

5. The useful life of the improvements is expected to be not less than five (5) years and is noted on Worksheet

6. This resolution shall take effect upon its passage.

Resolutions

Worksheet 1 - Capital Improvement Program - Bond Funded Projects

<u>Fund</u>	<u>CIP#</u>	<u>Project Type</u>	<u>Project Title</u>	<u>Useful Life</u>	<u>Description of Work</u>	<u>Bonded Amount</u>
General	4	Fire Vehicles	Fire Department Vehicle Replacement	10	Ambulance 7 and other vehicles	510,000
General	51	Parks and Open Space	White Park	10	Replace playing court lights	30,000
General	52	Parks and Open Space	Keach Park	15	Install paved pathway	60,000
General	55	Parks and Open Space	Rolfe Park	15	Renovate basketball court	60,000
General	56	Parks and Open Space	Rollins Park	15	Stone wall repair	70,000
General	63	Public Buildings	City Wide Recreation Facility Improvements	10	Repairs to Audi electrical, West St steps	85,000
General	65	Public Buildings	City Hall Renovations	10	Needs assessment, AC/Heat unit, landscaping	130,000
General	83	Storm Sewer	Storm Water Improvements	10	Repairs various locations	775,000
General	107	Golf	Golf Course Club House and Maintenance Buildings	15	Pro shop and bathroom renovations	100,000
General	121	GSD Vehicles	Vehicle & Equipment Replacement Program	10	Replace 4 trucks and a bucket truck	655,000
General	235	Golf	Golf Course Grounds Improvements	15	Landscaping and irrigation improvements	310,000
General	252	Public Safety	Fire Station Improvements	10	Exhaust removal system at 3 stations	100,000
General	276	Public Buildings	Facilities Condition Assessment	10	Buildings 10 Year CIP maintenance plan	125,000

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<u>Fund</u>	<u>CIP#</u>	<u>Project Type</u>	<u>Project Title</u>	<u>Useful Life</u>	<u>Description of Work</u>	<u>Bonded Amount</u>
General	283	Intersections	Traffic Signals and Traffic Operations Improvements	15	Signal replacement I-393 and N. Main St.	55,000
General	297	Information Technology & Communications	Geographic Information Systems (GIS)	5	Tax Map Update	78,000
General	323	Public Buildings	Combined Operations & Maintenance Facility (COMF) Improvements	15	Roof coating and replacement and other repairs	265,000
General	479	Storm Sewer	Storm Water Enterprise Mechanism	20	Rate structure analysis	60,000
General	484	Public Safety	Police Station Improvements	20	Renovate 5 bathrooms	180,000
General	490	Public Safety	Police Department Records Management Microfilm Conversion	10	Scan microfilm to digital format phase 1 of 3	100,000
General	518	Bridges	Bridge and Dam Maintenance / Repairs	10	Bridge maintenance and repair plan	25,000
General	521	Public Safety	Police Firearms Range Improvements	10	Resurface parking lot and other repairs	160,000
General	522	Public Safety	Patrol Rifle Replacements	10	Phase 2 of 2 weapons purchase and training	25,000
General	528	Parks and Open Space	Pocket Parks	10	Crack seal and paint 3 courts	20,000
General	551	Public Buildings	Library Maintenance	10	Upgrades; windows, doors, painting, flooring	100,000
General	557	Parks and Open Space	Memorial Field	10	Crack seal and paint courts	50,000
General	561	Public Safety	Fire Alarm Infrastructure Replacement	5	Radio alarm boxes, cabling, remove Civil Defense sirens	55,000

Resolutions

<u>Fund</u>	<u>CIP#</u>	<u>Project Type</u>	<u>Project Title</u>	<u>Useful Life</u>	<u>Description of Work</u>	<u>Bonded Amount</u>
General	569	Other Vehicles	Parks and Cemeteries Small Turf Equipment	10	Replace two 60 inch mowers	40,000
General	574	Information Technology & Communications	Development Permitting Software	10	Permit management software	200,000
General	579	Downtown	Downtown Squares	15	Refurbish lavatories Bicentennial Sq.	40,000
General	587	Cemeteries	Cemetery Improvements	10	Paving and chapel repairs Blossom Hill	105,000
General	598	Public Safety	TASER Replacement	10	20 TASER units phase 2 of 2	40,000
General	599	Community Planning/Implementa tion	Zoning Update	20	Zoning ordinance update, phase 2 of 2	100,000
General	607	Public Safety	Video System Replacement	10	Video system replacement	110,000
General	612	Information Technology & Communications	Assessing Software Upgrade and Data Conversion	5	New software and data conversion	40,000
Total General Fund						4,858,000
Parking	403	Parking	Parking Division Vehicle Replacement Program	10	Meter technician vehicle	70,000
Parking	432	Parking	North State Street Parking Garage (Formerly Firehouse Block)	10	Surveillance system and pot hole repairs	100,000
Parking	529	Parking	Storrs Street Parking Garage (Formerly Capital Commons)	7	New surveillance system	95,000
Parking	595	Parking	Parking Meters	10	Smart meters for expansion area	40,000

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<u>Fund</u>	<u>CIP#</u>	<u>Project Type</u>	<u>Project Title</u>	<u>Useful Life</u>	<u>Description of Work</u>	<u>Bonded Amount</u>
Parking	596	Parking	Surface Lots	5	Pigeon control netting below overpass Loudon Rd.	25,000
Total Parking Fund						330,000
Golf	530	Golf	Golf Course Equipment	10	Replace fairway mowers and a utility vehicle	75,000
Total Golf Fund						75,000
Water	85	Water Distribution System	Water Main Replacement	90	Westborne, Woodman and Winot St.	1,170,000
Water	88	Water Treatment	Water Plant Improvements	25	Resurface deck over basins and small equipment replacement	100,000
Water	121	GSD Vehicles	Vehicle & Equipment Replacement Program	10	Replace 3 pick-up trucks	157,000
Water	323	Public Buildings	Combined Operations & Maintenance Facility (COMF) Improvements	15	Roof coating and replacement and other repairs	142,500
Water	372	Water Treatment	Water System Pump Station Improvements	10	Structural architectural and site improvements	100,000
Water	372	Water Treatment	Water System Pump Station Improvements	10	Structural architectural and site improvements	100,000
Water	482	Water Treatment	Water System Asset Management	10	Implementation of an asset management strategy	90,000
Total Water Fund						1,759,500

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<u>Fund</u>	<u>CIP#</u>	<u>Project Type</u>	<u>Project Title</u>	<u>Useful Life</u>	<u>Description of Work</u>	<u>Bonded Amount</u>
Waste water	89	Sewer Treatment	Hall Street Waste Water Treatment Plant Odor Control	20	Refurbishment of sludge holding tank	500,000
Waste water	91	Sewer Collection	Sewer Main Rehabilitation and Construction	50	Lining 2,000 L.F. and repairs to interceptors	250,000
Waste water	104	Sewer Treatment	Hall Street Waste Water Treatment Plant Improvements	15	Equipment replacement and building improvements	1,880,000
Waste water	121	GSD Vehicles	Vehicle & Equipment Replacement Program	10	Replacement utility tractor and compressor	156,000
Waste water	323	Public Buildings	Combined Operations & Maintenance Facility (COMF) Improvements	15	Roof coating and replacement and other repairs	142,500
Waste water	466	Sewer Treatment	Penacook Waste Water Treatment Plant Improvements	15	Motor control center replacement	200,000
Total Wastewater Fund						3,128,500
Total All Funds						\$10,151,000