

**CITY COUNCIL PUBLIC HEARING
December 17, 2013
COUNCIL CHAMBERS
7:00 PM**

MEMBERS PRESENT

Councilor Gray
Councilor Hamann
Councilor Hervey
Councilor Keans
Councilor Lachapelle
Councilor Larochele
Councilor Lauterborn
Councilor Reed-Erickson
Councilor Varney
Councilor Walker
Mayor Jean

OTHERS PRESENT

City Manager Dan Fitzpatrick
Deputy City Manager Blaine Cox

MEMBERS EXCUSED

Councilor LaBranche
Councilor Torr

MINUTES

1. Call to Order

Mayor Jean called the Public Hearing to order at 7:00 PM. Deputy City Clerk Marcia Roddy took a silent roll call. All members were present, with the exception of Councilors LaBranche and Torr, who had been excused.

2. Resolution Changing Funding Source of the Fiscal Year 2012-2013 Sewer Works Capital Improvements Budget for Water Treatment Plant Upgrades and Related Costs

Mayor Jean read the following proposed Resolution:

**RESOLUTION CHANGING FUNDING SOURCE OF FY 2012-2013 SEWER WORKS
CAPITAL IMPROVEMENTS BUDGET FOR WASTE WATER TREATMENT PLANT
UPGRADES AND RELATED COSTS**

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER, AS FOLLOWS:

WHEREAS, by action of the Mayor and City Council of the City of Rochester in June 2012 a capital improvements budget for the City of Rochester, Department of Public Works, Sewer Works for fiscal year 2012-2013 was adopted with regard to the

so-called Waste Water Treatment Plant upgrades and related cost, including costs associated with the City's anticipated new NPDES Permit issuance (the "Project"), which included an appropriation of One Million Five Hundred Thousand Dollars (\$1,500,000.00) in funding for costs associated with such Project, which Project funding was originally designated to be financed, to the extent of One Million Five Hundred Thousand Dollars (\$1,500,000.00), from the proceeds from borrowing by the City of Rochester, Sewer Works from State of NH Clean Water State Revolving Fund sewer loan program ("NH CWSRF"); and

WHEREAS, the Mayor and City Council have been advised that NH CWSRF funds are not available to finance the Project; and

WHEREAS, the Project is essential and has already begun; the Mayor and City Council of the City of Rochester are desirous of completing the Project;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby change the funding source for the Project from the proceeds from borrowing by the City of Rochester, Sewer Works from NH CWSRF sewer loan program, to the proceeds of bonding by the City of Rochester for the Project in the amount of One Million Five Hundred Thousand Dollars (\$1,500,000.00). Such bonding shall be on such terms and conditions as the said Treasurer and City Manager may deem to be in the best interest of the City of Rochester and such bonding is authorized subject to compliance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter. The useful life for the aforesaid Project is 30 years. To the extent not otherwise provided for in this Resolution, the Finance Director is hereby authorized to designate and/or establish such accounts and/or account numbers, and to take all such additional actions, as are necessary to implement the transactions

Mayor Jean invited anyone in the community who wished to speak to come forward. Councilor Laroche pointed out that it would be helpful if the Notice of Public Hearing would indicate the source of where the funding is coming from. Mayor Jean agreed.

3. Adjournment

Councilor Walker **MOVED** to **ADJOURN** the Public Hearing at 7:01 PM. Councilor Lachapelle seconded the motion. The **MOTION CARRIED** by unanimous voice vote.

Respectfully submitted,

Marcia H. Roddy

Deputy City Clerk