

**CITY COUNCIL SPECIAL MEETING
May 27, 2014
COUNCIL CHAMBERS
7:25 PM**

MEMBERS PRESENT

Councilor Collins
Councilor Gates
Councilor Gray
Councilor Hamann
Councilor Keans
Councilor Lauterborn
Councilor Kittredge
Councilor Larochele
Councilor Torr
Councilor Varney
Councilor Walker
Mayor Jean

OTHERS PRESENT

Dan Fitzpatrick, City Manager
Blaine Cox, Deputy City Manager
Dan Wensley, City Solicitor
Karen Pollard, Economic Development
Manager

MEMBERS EXCUSED

Councilor Lachapelle

MINUTES

1. Call to Order

Mayor Jean called the City Council Special Meeting to order at 7:25 PM. Deputy City Clerk Marcia Roddy took a silent roll call. All councilors were present, except for Councilor Lachapelle, who had been excused.

2. Approval of a Second Hand Dealer's Renewal

Councilor Walker **MOVED** to approve a second hand dealer's license renewal [Once Found f/k/a Craizee Collectors]. Councilor Gates seconded the motion. The **MOTION CARRIED** by unanimous voice vote.

3. Modifications to the Granite Ridge Development Plan

Councilor Varney questioned the proposed plan. He said there are three different dates in the chart and thought there should be some consistency in the dates.

Councilor Varney also cited the software/hardware budget that he believes to be left over from a time when it was thought that it would be paid for out of funds from the TIF revenue. He said the plan is not to do that and this item should be removed.

Councilor Varney said there are dates for new construction that have been omitted and he thinks that should be corrected.

Councilor Varney **MOVED** to remove what is now #2 and replace it with what is now #5. He said that the use of funds as stated in #2 is an inappropriate use of TIF revenue. Councilor Walker seconded the motion.

Mayor Jean asked Economic Development Manager Karen Pollard if any Economic Development [ED] funds are used for the Granite Ridge TIF. Ms. Pollard said the only funds used from the ED fund were in the creation of the plan and that was several years ago. The **MOTION CARRIED** by unanimous voice vote.

Councilor Varney said that the Public Works Department and the City Manager would be subject to recommendations by the TIF Advisory Board and they may be allowed to contract these services. He said that as long as the City Council approves of the contracted services that would be okay, the wording is not clear. Ms. Pollard said that at this time there is not a budget for what the Public Works costs would be they wanted to have both options available.

4. Non-Meeting -- Consultation with Legal Counsel, RSA 91-A:2

Councilor Walker **MOVED** to enter into a non-meeting under RSA 91-A:2 - Consultation with Legal Counsel at 7:30 PM. Councilor Gates seconded the motion. The **MOTION CARRIED** by unanimous roll call vote of 12 to 0. Councilors Hamann, Walker, Larochelle, Gates Varney, Gray, Torr, Keans, Lauterborn, Collins, Kittredge, and Mayor Jean all voted yes.

Councilor Walker **MOVED** to exit the non-meeting at 8:17 PM. Councilor Gates seconded the motion. The **MOTION CARRIED** by unanimous voice vote.

5. AB 88 Resolution Authorizing Bonding in an Amount of up to \$30,000 in Connection with, and for the Purpose of Providing Funds for, the So-Called Upper City Dam Repair Project Second Reading and Adoption

Councilor Walker **MOVED** to read the resolution for the second time by title only. Councilor Varney seconded the motion. The **MOTION CARRIED** by a unanimous voice vote. Mayor Jean read the resolution for the second time by title only as follows:

RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION FOR REPAIRS TO THE SO-CALLED UPPER CITY DAM

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

That the sum of Thirty Thousand Dollars (\$30,000.00) be, and hereby is, appropriated as part of the 2013-2014 capital budget of the City of Rochester, Department of Public Works, for the purpose of providing sums necessary for the payment of costs related to, and incurred in connection with, repairs to the so-called Upper City Dam (the "Project"), further, that the sums necessary to fund such supplemental appropriation shall be derived, in their entirety, from the proceeds of bonds and/or notes to be issued by the City of Rochester, Department of Public Works.

Further, that the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9, the City Treasurer, with the approval of the City Manager, be, and hereby is authorized to borrow the sum of up to Thirty Thousand Dollars (\$30,000.00) through the issuance of bonds and/or notes, for the purpose of providing funds necessary for the so-called Project, such borrowing to 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. Such borrowing 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 as necessary to implement the transactions contemplated by this Resolution. **CC 2014-04-29 AB 88**

Councilor Walker **MOVED** to **ADOPT** the resolution. Councilor Varney seconded the motion. The **MOTION CARRIED** by a unanimous voice vote.

6. **AB 55 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Water Works for the So-Called South Main Street Project and Authorizing Bonding in Connection Therewith Second Reading and Adoption**

Councilor Walker **MOVED** to read the resolution for the second time by title only. Councilor Varney seconded the motion. The **MOTION CARRIED** by a unanimous voice vote. Mayor Jean read the resolution for the second time by title only as follows:

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, WATER WORKS
FOR THE SO-CALLED SOUTH MAIN STREET PROJECT
AND AUTHORIZING BONDING IN CONNECTION THEREWITH**

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

That the sum of Forty-Five Thousand Dollars (\$45,000.00) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Water Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called South Main Street project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the proceeds of bonds and/or notes to be issue by the City of Rochester with respect to the aforesaid Project.

Additionally, and to the extent applicable, the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9 and/or Section 45 of the Rochester City Charter, the City Treasurer, with the approval of the City Manager, be, and hereby is authorized to borrow the sum of Forty-Five Thousand Dollars (\$45,000.00) through the issuance of bonds and/or notes for the purpose of providing funds necessary for the so-called Project, such borrowing to 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. Furthermore, such borrowing 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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 55**

Councilor Walker **MOVED** to **ADOPT** the resolution. Councilor Varney seconded the motion. The **MOTION CARRIED** by a unanimous voice vote.

7. **AB 60 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Sewer Works for the So-Called South Main Street Project from State of New Hampshire CWSRF Funds Second Reading and Adoption**

Councilor Walker **MOVED** to read the resolution for the second time by title only. Councilor Varney seconded the motion. The **MOTION CARRIED** by a unanimous voice vote. Mayor Jean read the resolution for the second time by title only as follows:

RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS
FOR THE SO-CALLED SOUTH MAIN STREET PROJECT
FROM STATE OF NEW HAMPSHIRE CWSRF FUNDS

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

That the sum of Sixteen Thousand Five Hundred Forty-Eight Dollars and Ninety-Nine Cents (\$16,548.99) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Sewer Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called South Main Street project (the "Project"), and provided further that such appropriation shall be drawn, in its entirety, from the proceeds of borrowing from the State of New Hampshire Clean Water State Revolving Fund ("NH CWSRF").

Additionally, and to the extent applicable, the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9 and/or Section 45 of the Rochester City Charter, the City Treasurer, with the approval of the City Manager, be, and hereby is authorized to borrow the sum of Sixteen Thousand Five Hundred Forty-Eight Dollars and Ninety-Nine Cents (\$16,548.99) through the issuance of notes, and/or other legally authorized forms of borrowing for the purpose of providing funds necessary for the so-called Project, such borrowing to 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. Furthermore, such borrowing 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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 60**

Councilor Walker **MOVED** to **ADOPT** the resolution. Councilor Hamann seconded the motion. The **MOTION CARRIED** by a unanimous voice vote.

8. **AB 70 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Water Works for the Washington Street Project and Authorizing Bonding in Connection Therewith Second Reading, and Adoption**

Councilor Walker **MOVED** to read the resolution for the second time by title only. Councilor Collins seconded the motion. The **MOTION CARRIED** by a unanimous voice vote. Mayor Jean read the resolution for the second time by title only as follows:

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, WATER WORKS
FOR THE WASHINGTON STREET PROJECT
AND AUTHORIZING BONDING IN CONNECTION THEREWITH**

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

That the sum of One Hundred Fifty Thousand Dollars (\$150,000.00) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Water Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called Washington Street project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the proceeds of bonds to be issue by the City of Rochester with respect to the aforesaid Project.

Additionally, and to the extent applicable, the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter, the City Treasurer, with the approval of the City Manager, be, and hereby is authorized to borrow the sum of One Hundred Fifty Thousand Dollars (\$150,000.00) through the issuance of bonds and/or notes, for the purpose of providing funds necessary for the so-called Project, such borrowing to 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. Furthermore, such borrowing 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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 70**

Councilor Walker **Moved** to **ADOPT** the resolution. Councilor Hamann seconded the motion. The **MOTION CARRIED** by a unanimous voice vote.

9. **AB 73 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Water Works for the Washington Street Project and Authorizing Bonding in Connection Therewith Second Reading, and Adoption**

Councilor Walker **Moved** to read the resolution for the second time by title only. Councilor Collins seconded the motion. The **MOTION CARRIED** by a unanimous voice vote. Mayor Jean read the resolution for the second time by title only as follows:

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, WATER WORKS
FOR THE WASHINGTON STREET PROJECT
AND AUTHORIZING BONDING IN CONNECTION THEREWITH**

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

That the sum of Fifty-Five Thousand Three Hundred Sixty Dollars and Thirty-Three Cents (\$55,360.33) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Water Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called Washington Street project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the proceeds of bonds and/or notes to be issue by the City of Rochester with respect to the aforesaid Project.

Additionally, and to the extent applicable, the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter, the City Treasurer, with the approval of the City Manager, be, and hereby is authorized to borrow the sum of Fifty-Five Thousand Three Hundred Sixty Dollars and Thirty-Three Cents (\$55,360.33) through the issuance of bonds and/or notes, for the purpose of providing funds necessary for the so-called Project, such borrowing to 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. Furthermore, such borrowing 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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 73**

Councilor Walker **MOVED** to **ADOPT** the resolution. Councilor Varney seconded the motion. The **MOTION CARRIED** by a unanimous voice vote.

10. **AB 78 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Sewer Works for the Washington Street Project and Authorizing Bonding in Connection Therewith **Second Reading, and Adoption****

Councilor Walker **MOVED** to read the resolution for the second time by title only. Councilor Kittredge seconded the motion. The **MOTION CARRIED** by a unanimous voice vote. Mayor Jean read the resolution for the second time by title only as follows:

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS
FOR THE WASHINGTON STREET PROJECT**

AND AUTHORIZING BONDING IN CONNECTION THEREWITH**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHESTER, AS FOLLOWS:**

That the sum of Thirty Thousand Thirty-One Dollars and Sixty-Five Cents (\$30,031.65) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Sewer Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called Washington Street project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the proceeds of bonds to be issued by the City of Rochester with respect to the aforesaid Project.

Additionally, and to the extent applicable, the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9 and Section 45 of the Rochester City Charter, the City Treasurer, with the approval of the City Manager, be, and hereby is authorized to borrow the sum of Thirty Thousand Thirty-One Dollars and Sixty-Five Cents (\$30,031.65) through the issuance of bonds and/or notes, for the purpose of providing funds necessary for the so-called Project, such borrowing to 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. Furthermore, such borrowing 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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 78**

Councilor Walker **MOVED** to **ADOPT** the resolution. Councilor Torr seconded the motion. The **MOTION CARRIED** by a unanimous voice vote.

11. **AB 84 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Sewer Works for the Washington Street Pump Station and Authorizing Bonding in Connection Therewith **Second Reading, and Adoption****

Councilor Walker **MOVED** to read the resolution for the second time by title only. Councilor Gray seconded the motion. The **MOTION CARRIED** by a unanimous voice vote. Mayor Jean read the resolution for the second time by title only as follows:

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS**

**FOR THE WASHINGTON STREET PUMP STATION
AND AUTHORIZING BONDING IN CONNECTION THEREWITH**

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

That the sum of One Hundred Sixty-Five Thousand Dollars (\$165,000.00) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Sewer Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called Washington Street Pump Station project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the proceeds of bonds and/or notes to be issue by the City of Rochester with respect to the aforesaid Project.

Additionally, and to the extent applicable, the Mayor and City Council of the City of Rochester hereby resolve that, in accordance with the provisions of RSA 33:9, the City Treasurer, with the approval of the City Manager, be, and hereby is authorized to borrow the sum of One Hundred Sixty-Five Thousand Dollars (\$165,000.00) through the issuance of bonds and/or notes, for the purpose of providing funds necessary for the so-called Project, such borrowing to 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. Furthermore, such borrowing 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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 84**

Councilor Walker **MOVED** to **ADOPT** the resolution. Councilor Torr seconded the motion. The **MOTION CARRIED** by a unanimous voice vote.

12. Consent Calendar

Councilor Walker **MOVED** to **APPROVE** the Consent Calendar as listed below. Councilor Torr seconded the motion. The **MOTION CARRIED** by unanimous voice vote.

- 12.1 AB 50 Resolution De-Authorizing Portion of FY 2002-2003 Capital Budget Appropriation for the City of Rochester, Department of Public Works for the So-Called South Main Street Project First Reading, Second Reading, and Adoption**

**RESOLUTION DEAUTHORIZING PORTION OF FY 2002-2003
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS**

FOR THE SO-CALLED SOUTH MAIN STREET PROJECT

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

WHEREAS, by virtue of a Resolution adopted by the Mayor and City Council in June 2002 for Fiscal Year 2002-2003, an appropriation in the amount of One Million Three Hundred Sixty Thousand Dollars (\$1,360,000.00) was appropriated in the FY 2002-2003 City of Rochester, Department of Public Works, capital improvements budget for the purpose of paying expenses with respect to the so-called South Main Street project (the "Project"), with such appropriation to be funded, in its entirety from funds provided to the City from the State of New Hampshire, Department of Transportation; and

WHEREAS, such Project has been completed in a manner, after taking into account prior adjustments, so as to leave the sum of Seventy Thousand Three Hundred Forty-Six Dollars and Thirty-Nine Cents (\$70,346.39) of the aforesaid appropriated funds authorized to be derived from funds provided to the City from the State of New Hampshire, Department of Transportation, no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Seventy Thousand Three Hundred Forty-Six Dollars and Thirty-Nine Cents (\$70,346.39) of the aforementioned previously appropriated funds for the so-called Project from the State of New Hampshire, Department of Transportation, thereby leaving an appropriated balance of the aforesaid FY 2002-2003 appropriation of funds to be received from the State of New Hampshire, Department of Transportation in the amount of Two Hundred Fifty-Four Thousand Six Hundred Fifty-Three Dollars and Sixty-One Cents (\$254,653.61).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 50**

- 12.2 AB 51 Resolution De-Authorizing Portion of FY 2006-2007 Capital Budget Appropriation for the City of Rochester, Department of Public Works for the So-Called South Main Street Project First Reading, Second Reading, and Adoption**

RESOLUTION DEAUTHORIZING PORTION OF FY 2006-2007
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS
FOR THE SO-CALLED SOUTH MAIN STREET PROJECT

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

WHEREAS, by virtue of two (2) Resolutions adopted by the Mayor and City Council respectively in June 2006 and on February 20, 2007, appropriated the sum of Eight Hundred Ninety-One Thousand Dollars (\$891,000.00) was appropriated to the FY 2006-2007 City of Rochester, Department of Public Works capital improvements budget for the so-called South Main Street project (the "Project"), with such appropriation to be funded, in its entirety from the proceeds of bonds to be issued by the City; and

WHEREAS, such Project has been completed in a manner leaving, after taking into account prior adjustments, the sum of Thirty-Six Thousand Three Hundred Dollars (\$36,300.00) of the aforesaid appropriated funds authorized to be derived from the proceeds of bonds to be issued by the City, no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Thirty-Six Thousand Three Hundred Dollars (\$36,300.00) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous bonding authority granted with respect to the above Project appropriation to the extent of Thirty-Six Thousand Three Hundred Dollars (\$36,300.00), thereby leaving a balance of the aforesaid FY 2006-2007 appropriation with bonding authority in the amount of Eight Hundred Fifty-Five Thousand Dollars (\$855,000.00).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 51**

12.3 AB 52 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works for the So-Called South Main Street Project First Reading, Second Reading, and Adoption

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS
FOR THE SO-CALLED SOUTH MAIN STREET PROJECT**

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

That the sum of Four Thousand Two Hundred Fifty-Five Dollars and Six Cents (\$4,255.06) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called South Main Street project (the "Project"), and provided further that such

appropriation shall be drawn in its entirety from the City's so-called General Fund undesignated fund balance.

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 52**

- 12.4 AB 53 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works for the So-Called South Main Street Project from Various Private Project Contributions First Reading, Second Reading, and Adoption**

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS
FOR THE SO-CALLED SOUTH MAIN STREET PROJECT
FROM VARIOUS PRIVATE PROJECT CONTRIBUTIONS**

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

That the sum of Eighty-Eight Thousand Four Hundred Sixty-Seven Dollars and Forty Cents (\$88,467.40) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called South Main Street project (the "Project"), and provide further that such appropriation shall be drawn, its entirety, from various private Project contributions, namely, to the extent of Seventy-Nine Thousand Dollars (\$79,000.00), from Frisbee Memorial Hospital, and, to the extent of Seven Thousand Four Hundred Sixty-Seven Dollars and Forty Cents (\$7,467.40), from the owner(s) of the China Palace Restaurant, which contributions, by adoption of this resolution, are hereby accepted by the City of Rochester.

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 53**

- 12.5 AB 54 Resolution De-Authorizing Portion of FY 2006-2007 Capital Budget Appropriation for the City of Rochester, Department of Public Works for the So-Called South Main Street Project First Reading, Second Reading, and Adoption**

**RESOLUTION DEAUTHORIZING PORTION OF FY 2006-2007
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS**

FOR THE SO-CALLED SOUTH MAIN STREET PROJECT

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

WHEREAS, by virtue of Resolutions adopted by the Mayor and City Council respectively in June 2006 and on February 20, 2007, the sum of Three Million Two Hundred Eighty-Eight Thousand Four Hundred Dollars (\$3,288,400.00) was appropriated to the FY 2006-2007 City of Rochester, Department of Public Works, capital improvements budget for the purpose of paying expenses with respect to the so-called South Main Street project (the "Project"), with such appropriation to be funded, in its entirety from funds provided to the City from the State of New Hampshire, Department of Transportation; and

WHEREAS, such Project has been completed in a manner, after taking into account prior adjustments, so as to leave the sum of Three Hundred Three Thousand One Hundred Thirty-Eight Dollars and Ninety-Seven Cents (\$303,138.97) of the aforesaid appropriated funds authorized to be derived from funds provided to the City from the State of New Hampshire, Department of Transportation, no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Three Hundred Three Thousand One Hundred Thirty-Eight Dollars and Ninety-Seven Cents (\$303,138.97) of the aforementioned previously appropriated funds for the so-called Project from the State of New Hampshire, Department of Transportation, thereby leaving an appropriated balance of the aforesaid FY 2006-2007 appropriation of funds to be received from the State of New Hampshire, Department of Transportation in the amount of Two Million Nine Hundred Eighty-Five Thousand Two Hundred Sixty-One Dollars and Three Cents (\$2,985,261.03).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 54**

12.6 AB 56 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Water Works for the So-Called South Main Street Project First Reading, Second Reading, and Adoption

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, WATER WORKS
FOR THE SO-CALLED SOUTH MAIN STREET PROJECT**

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

That the sum of One Thousand Seventy-Three Dollars and Twenty-Seven Cents (\$1,073.27) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Water Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called South Main Street project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the so-called Water Fund retained earnings balance.

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 56**

- 12.7 AB 57 Resolution De-Authorizing Portion of FY 2006-2007 Capital Budget Appropriation for the City of Rochester, Department of Public Works, Water Works for the So-Called South Main Street Project First Reading, Second Reading, and Adoption**

**RESOLUTION DEAUTHORIZING PORTION OF FY 2006-2007
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, WATER WORKS
FOR THE SO-CALLED SOUTH MAIN STREET PROJECT**

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

WHEREAS, by virtue of Resolutions adopted by the Mayor and City Council in June 2006 and on February 20, 2007, the sum of Eight Hundred Thousand Six Hundred Dollars (\$800,600.00) was appropriated to the FY 2006-2007 City of Rochester, Department of Public Works, Water Works capital improvements budget for the so-called South Main Street project (the "Project"), with such appropriation to be funded, in its entirety, from the proceeds of borrowing from the New Hampshire Drinking Water State Revolving Fund ("NH DWSRF"); and

WHEREAS, such Project has been completed in a manner, after taking into account prior adjustments, so as to leave the sum of Forty-Six Thousand Seventy-Three Dollars and Twenty-Seven Cents (\$46,073.27) of the aforesaid appropriated funds authorized to be derived from the proceeds of borrowing from the New Hampshire Drinking Water State Revolving Fund (NH DWSRF), no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Forty-Six Thousand Seventy-Three Dollars and

Twenty-Seven Cents (\$46,073.27) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous borrowing authority granted with respect to the above Project appropriation to the extent of Forty-Six Thousand Seventy-Three Dollars and Twenty-Seven Cents (\$46,073.27), thereby leaving a balance of the aforesaid FY 2006-2007 appropriation with borrowing authority in the amount of Six Hundred Twenty-Seven Thousand Dollars (\$627,000.00).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 57**

12.8 AB 58 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Sewer Works for the So-Called South Main Street Project from Project Contributions First Reading, Second Reading, and Adoption

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS
FOR THE SO-CALLED SOUTH MAIN STREET PROJECT
FROM PROJECT CONTRIBUTIONS**

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

That the sum of Seventy-Six Thousand Dollars (\$76,000.00) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Sewer Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called South Main Street project (the "Project"), and provided further that such appropriation shall be drawn, in its entirety, from a Project contribution from Frisbie Memorial Hospital in the amount of Seventy-Six Thousand Dollars (\$76,000.00), which contribution, by adoption of this resolution is hereby accepted by the City of Rochester.

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 58**

12.9 AB 59 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Sewer Works for the So-Called South Main Street Project First Reading, Second Reading, and Adoption

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS
FOR THE SO-CALLED SOUTH MAIN STREET PROJECT**

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

That the sum of Thirty-Two Thousand Six Hundred Twelve Dollars and Fifty-Four Cents (\$32,612.54) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Sewer Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called South Main Street project (the "Project"), and provided further that such appropriation shall be drawn, in its entirety, from the so-called Sewer Fund retained earnings balance.

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 59**

12.10 AB 61 Resolution De-Authorizing Portion of FY 2010-2011 Capital Budget Appropriation for the City of Rochester, Department of Public Works for the So-Called North Main Street Bridge Project First Reading, Second Reading, and Adoption

**RESOLUTION DEAUTHORIZING PORTION OF FY 2010-2011
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS
FOR THE SO-CALLED NORTH MAIN STREET BRIDGE PROJECT**

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

WHEREAS, by virtue of a Resolution adopted by the Mayor and City Council on October 5, 2010, for Fiscal Year 2010-2011, a Capital Improvements Budget appropriation in the amount of Four Hundred Fifty-Eight Thousand Six Hundred Fifteen Dollars and Eighty-Four Cents (\$458,615.84) was appropriated in the FY 2010-2011 City of Rochester, Department of Public Works capital improvements budget for the so-called North Main Street Bridge project (the "Project"), with such appropriation to be funded, in its entirety, from the proceeds of bonds to be issued by the City; and

WHEREAS, such Project has been completed in a manner leaving the sum of Four

Hundred Thirty-Eight Thousand Six Hundred Fifteen Dollars and Eighty-Four Cents (\$438,615.84) of the aforesaid appropriated funds currently authorized to be derived from the proceeds of bonds to be issued by the City, no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Four Hundred Thirty-Eight Thousand Six Hundred Fifteen Dollars and Eighty-Four Cents (\$438,615.84) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous bonding authority granted with respect to the above Project appropriation to the extent of Four Hundred Thirty-Eight Thousand Six Hundred Fifteen Dollars and Eighty-Four Cents (\$438,615.84), thereby leaving a balance of the aforesaid FY 2010-2011 Project appropriation with bonding authority in the amount of Twenty Thousand Dollars (\$20,000.00).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 61**

12.11 AB 62 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works for the So-Called North Main Street Bridge Project First Reading, Second Reading, and Adoption

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS
FOR THE SO-CALLED NORTH MAIN STREET BRIDGE PROJECT**

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

That the sum of Two Thousand One Hundred Thirty-Four Dollars and Twenty-Six Cents (\$2,134.26) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, for the purpose of providing sums necessary to pay expenditures with respect to the so-called North Main Street Bridge project (the "Project"), and provided further that such appropriation shall be drawn, in its entirety, from the so-called General Fund undesignated fund balance.

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 62**

- 12.12 AB 63 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works for the So-Called North Main Street Bridge Project to be Funded from New Hampshire Department of Transportation Funds *First Reading, Second Reading, and Adoption***

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS
FOR THE SO-CALLED NORTH MAIN STREET BRIDGE PROJECT
TO BE FUNDED FROM NH DEPARTMENT OF TRANSPORTATION FUNDS**

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

That the sum of Three Hundred Eleven Thousand Five Hundred Ninety Dollars and Seventy-Four Cents (\$311,590.74) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, for the purpose of providing sums necessary to pay expenditures with respect to the so-called North Main Street Bridge project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from funds to be provided to the City by the NH Department of Transportation in the amount of Three Hundred Eleven Thousand Five Hundred Ninety Dollars and Seventy-Four Cents (\$311,590.74) for the aforesaid Project.

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 63**

- 12.13 AB 64 Resolution De-Authorizing Portion of the FY 2004-2005 Capital Budget Appropriation for the City of Rochester, Department of Public Works for the So-Called Washington Street Project *First Reading, Second Reading, and Adoption***

**RESOLUTION DEAUTHORIZING PORTION OF FY 2004-2005
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS
FOR THE SO-CALLED WASHINGTON STREET PROJECT**

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

WHEREAS, by virtue of a Resolution adopted by the Mayor and City Council in June 2004, the sum of One Million Eight Hundred Twenty-Five Thousand Dollars (\$1,

825,000.00) was appropriated to the FY 2004-2005 City of Rochester, Department of Public Works capital improvements budget for the so-called Washington Street project (the "Project"), for the purpose of providing sums necessary to pay expenditures with respect to the Project, with such appropriation to be funded, in its entirety from the proceeds of bonds to be issued by the City; and

WHEREAS, such Project has been completed in a manner leaving the sum of Eighty-Two Thousand Nine Hundred Two Dollars and Seventy-Five Cents (\$82,902.75) of the aforesaid appropriated funds authorized to be derived from the proceeds of bonds to be issued by the City, no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Eighty-Two Thousand Nine Hundred Two Dollars and Seventy-Five Cents (\$82,902.75) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous bonding authority granted with respect to the above Project appropriation to the extent of Eighty-Two Thousand Nine Hundred Two Dollars and Seventy-Five Cents (\$82,902.75), thereby leaving a balance of the aforesaid FY 2004-2005 appropriation with bonding authority in the amount of One Million Seven Hundred Forty-Two Thousand Ninety-Seven Dollars and Twenty-Five Cents (\$1,742,097.25).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 64**

- 12.14 **AB 65 Resolution De-Authorizing Portion of the FY 2008-2009 Capital Budget Appropriation for the City of Rochester, Department of Public Works for the So-Called Washington Street Project** **First Reading, Second Reading, and Adoption**

**RESOLUTION DEAUTHORIZING PORTION OF FY 2008-2009
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS
FOR THE SO-CALLED WASHINGTON STREET PROJECT**

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

WHEREAS, by virtue of a Resolution adopted by the Mayor and City Council in June 2008, the sum of One Million Eight Hundred Thousand Dollars (\$1,800,000.00) was appropriated to the FY 2008-2009 City of Rochester, Department of Public Works capital improvements budget for the so-called Washington Street project (the "Project"), for the purpose of providing sums necessary to pay expenditures with respect to the Project, with such appropriation to be funded, in its entirety from the proceeds of bonds to be issued by the City; and

WHEREAS, such Project has been completed in a manner, after taking adjustments into account, leaving the sum of One Hundred Eighty-Three Thousand Six Hundred Thirty-Seven Dollars and Sixteen Cents (\$183,637.16) of the aforesaid appropriated funds authorized to be derived from the proceeds of bonds to be issued by the City, no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize One Hundred Eighty-Three Thousand Six Hundred Thirty-Seven Dollars and Sixteen Cents (\$183,637.16) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous bonding authority granted with respect to the above Project appropriation to the extent of One Hundred Eighty-Three Thousand Six Hundred Thirty-Seven Dollars and Sixteen Cents (\$183,637.16), thereby leaving a balance of the aforesaid FY 2008-2009 appropriation with bonding authority in the amount of One Million Two Hundred Sixty-Six Thousand Three Hundred Sixty-Two Dollars and Eighty-Four Cents (\$1,266,362.84).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 65**

- 12.15 AB 66 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works for the So-Called Washington Street Project First Reading, Second Reading, and Adoption**

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS
FOR THE SO-CALLED WASHINGTON STREET PROJECT**

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

That the sum of Four Hundred Sixty Dollars and Sixty-Seven Cents (\$460.67) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called Washington Street project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the so-called City of Rochester General Fund undesignated fund balance.

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 66**

12.16 AB 67 Resolution De-Authorizing Portion of the FY 2008-2009 Capital Budget Appropriation for the City of Rochester, Department of Public Works for the So-Called Washington Street Project First Reading, Second Reading, and Adoption

**RESOLUTION DEAUTHORIZING PORTION OF FY 2008-2009
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS
FOR THE SO-CALLED WASHINGTON STREET PROJECT**

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

WHEREAS, by virtue of a Resolution adopted by the Mayor and City Council on June 16, 2009 for Fiscal Year 2008-2009, a Capital Improvements Budget appropriation in the amount of Five Hundred Thousand One Dollars (\$500,000.00) was appropriated in the FY 2008-2009 City of Rochester, Department of Public Works capital improvements budget for the so-called Washington Street project (the "Project") for the purpose of paying expenditures related to the Project, with such appropriation to be funded, in its entirety, from the proceeds of borrowing from the State of New Hampshire Clean Water State Revolving Fund-ARRA Funds ("NH CWSRF-ARRA Funds"); and

WHEREAS, such Project has been completed in a manner leaving the sum of Twenty-Seven Thousand Six Hundred Twenty-Two Dollars and Twenty-Five Cents (\$27,622.25) of the aforesaid appropriated funds authorized to be derived from the proceeds of borrowing from the State of New Hampshire Clean Water State Revolving Fund-ARRA Funds ("NH CWSRF-ARRA Funds") no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Twenty-Seven Thousand Six Hundred Twenty-Two Dollars and Twenty-Five Cents (\$27,622.25) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous borrowing authority granted with respect to the above Project appropriation to the extent of Twenty-Seven Thousand Six Hundred Twenty-Two Dollars and Twenty-Five Cents (\$27,622.25), thereby leaving a balance of the aforesaid FY 2008-2009 appropriation with borrowing authority in the amount of Four Hundred Seventy-Two Thousand Three Hundred Seventy-Seven Dollars and Seventy-Five Cents (\$472,377.75).

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

as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 67**

- 12.17 AB 68 Resolution De-Authorizing Portion of the FY 2011-2012 Capital Budget Appropriation for the City of Rochester, Department of Public Works for the So-Called Pine Street Project First Reading, Second Reading, and Adoption**

**RESOLUTION DEAUTHORIZING PORTION OF FY 2011-2012
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS
FOR THE SO-CALLED PINE STREET PROJECT**

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

WHEREAS, by virtue of Resolutions respectively adopted by the Mayor and City Council on May 15, 2012 and June 12, 2012, the sum of Four Hundred Twenty-Seven Thousand Two Hundred Dollars (\$427,200.00) was appropriated to the FY 2011-2012 City of Rochester, Department of Public Works capital improvements budget for the so-called Pine Street project (the "Project"), for the purpose of providing sums necessary to pay expenditures with respect to the Project, with such appropriation to be funded, in its entirety from the proceeds of bonds to be issued by the City; and

WHEREAS, such Project has been completed in a manner leaving the sum of Fifty-Nine Thousand Nine Hundred Dollars and Nine Cents (\$59,900.09) of the aforesaid appropriated funds authorized to be derived from the proceeds of bonds to be issued by the City, no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Fifty-Nine Thousand Nine Hundred Dollars and Nine Cents (\$59,900.09) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous bonding authority granted with respect to the above Project appropriation to the extent of Fifty-Nine Thousand Nine Hundred Dollars and Nine Cents (\$59,900.09), thereby leaving a balance of the aforesaid FY 2011-2012 appropriation with bonding authority in the amount of Three Hundred Sixty-Seven Thousand Two Hundred Ninety-Nine Dollars and Ninety-One Cents (\$367,299.91).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 68**

- 12.18 AB 69 Resolution De-Authorizing Portion of the FY 2011-2012 Capital Budget Appropriation for the City of Rochester,**

**Department of Public Works, for the So-Called Pine Street
Project **First Reading, Second Reading, and Adoption****

**RESOLUTION DEAUTHORIZING PORTION OF FY 2011-2012
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS
FOR THE SO-CALLED PINE STREET PROJECT**

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

WHEREAS, by virtue of a Resolution adopted by the Mayor and City Council on May 15, 2012 for Fiscal Year 2011-2012, a Capital Improvements Budget appropriation in the amount of Two Hundred Sixty-Seven Thousand One Hundred Dollars (\$267,100.00) was appropriated in the FY 2011-2012 City of Rochester, Department of Public Works capital improvements budget for the so-called Pine Street project (the "Project"), with such appropriation to be funded, in its entirety, from the proceeds of borrowing from the State of New Hampshire Clean Water State Revolving Fund-ARRA Funds ("NH CWSRF-ARRA Funds"); and

WHEREAS, such Project has been completed in a manner leaving the sum of Thirteen Thousand Eight Hundred Sixty-One Dollars and Eighty-Three Cents (\$13,861.83) of the aforesaid appropriated funds authorized to be derived from the proceeds of borrowing from the State of New Hampshire Clean Water State Revolving Fund-ARRA Funds ("NH CWSRF-ARRA Funds") no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Thirteen Thousand Eight Hundred Sixty-One Dollars and Eighty-Three Cents (\$13,861.83) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous borrowing authority granted with respect to the above Project appropriation to the extent of Thirteen Thousand Eight Hundred Sixty-One Dollars and Eighty-Three Cents (\$13,861.83), thereby leaving a balance of the aforesaid FY 2011-2012 appropriation with borrowing authority in the amount of Two Hundred Fifty-Three Thousand Two Hundred Thirty-Eight Dollars and Seventeen Cents (\$253,238.17).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 69**

- 12.19 **AB 71** Resolution De-Authorizing Portion of the FY 2003-2004 Capital Budget Appropriation for the City of Rochester, Department of Public Works, Water Works for the So-Called Washington Street Project **First Reading, Second Reading, and Adoption****

**RESOLUTION DEAUTHORIZING FY 2003-2004
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, WATER WORKS
FOR THE SO-CALLED WASHINGTON STREET PROJECT**

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

WHEREAS, by virtue of a Resolution adopted by the Mayor and City Council in June 2003 for Fiscal Year 2003-2004, a Capital Improvements Budget appropriation in the amount of One Hundred Fifty Thousand Dollars (\$150,000.00) was appropriated in the FY 2003-2004 City of Rochester, Department of Public Works, Water Works capital improvements budget for the so-called Washington Street project (the "Project"), with such appropriation to be funded, in its entirety from the proceeds of borrowing from the State of New Hampshire Drinking Water State Revolving Fund ("NH DWSRF"); and

WHEREAS, such Project has been completed in a manner such that and none of the aforesaid One Hundred Fifty Thousand Dollars (\$150,000.00) previously appropriated for such Project was necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize One Hundred Fifty Thousand Dollars (\$150,000.00) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous borrowing authority granted with respect to the above Project appropriation to the extent of One Hundred Fifty Thousand Dollars (\$150,000.00), thereby leaving none of the aforesaid funds appropriated for Project purposes.

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 71**

**12.20 AB 72 Resolution De-Authorizing Portion of the FY 2004-2005
Capital Budget Appropriation for the City of Rochester,
Department of Public Works, Water Works for the So-Called
Washington Street Project **First Reading, Second Reading, and
Adoption****

**RESOLUTION DEAUTHORIZING PORTION OF FY 2004-2005
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, WATER WORKS
FOR THE SO-CALLED WASHINGTON STREET PROJECT**

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF

ROCHESTER, AS FOLLOWS:

WHEREAS, by virtue of a Resolution adopted by the Mayor and City Council in June 2004 for Fiscal Year 2004-2005, a Capital Improvements Budget appropriation in the amount of Two Million Dollars (\$2,000,000.00) was appropriated in the FY 2004-2005 City of Rochester, Department of Public Works, Water Works capital improvements budget for the so-called Washington Street project (the "Project"), with such appropriation to be funded, in its entirety from the proceeds of borrowing from the State of New Hampshire Drinking Water State Revolving Fund ("NH DWSRF"); and

WHEREAS, such Project has been completed in a manner leaving the sum of Nine Thousand One Hundred Ninety-Seven Dollars and Twenty-Six Cents (\$9,197.26) of the aforesaid appropriation fund authorized to be derived from the proceeds of borrowing from the New Hampshire Drinking Water State Revolving Fund ("NH DWSRF"), no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Nine Thousand One Hundred Ninety-Seven Dollars and Twenty-Six Cents (\$9,197.26) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous borrowing authority granted with respect to the above Project appropriation to the extent of Nine Thousand One Hundred Ninety-Seven Dollars and Twenty-Six Cents (\$9,197.26), thereby leaving a balance of the aforesaid FY 2004-2005 appropriation with borrowing authority in the amount of One Million Nine Hundred Ninety Thousand Eight Hundred Two Dollars Seventy-Four Cents (\$1,990,802.74).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 72**

12.21 AB 74 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Water Works for the So-Called Washington Street Project First Reading, Second Reading, and Adoption

RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, WATER WORKS
FOR THE SO-CALLED WASHINGTON STREET PROJECT

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

That the sum of One Thousand Four Hundred Ninety-Five Dollars and Forty-Nine Cents (\$1,495.49) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Water Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called Washington Street project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the so-called Water Fund retained earnings balance.

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 74**

12.22 AB 75 Resolution De-Authorizing Portion of the FY 2008-2009 Capital Budget Appropriation for the City of Rochester, Department of Public Works, Water Works for the So-Called Washington Street Project First Reading, Second Reading, and Adoption

**RESOLUTION DEAUTHORIZING PORTION OF FY 2008-2009
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, WATER WORKS
FOR THE SO-CALLED WASHINGTON STREET PROJECT**

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

WHEREAS, by virtue of Resolutions adopted by the Mayor and City Council respectively in June 2008 and on June 16, 2009 for Fiscal Year 2008-2009, Capital Improvements Budget appropriations in the amount of One Million Sixty Thousand Dollars (\$1,060,000.00) was appropriated in the FY 2008-2009 City of Rochester, Department of Public Works, Water Works capital improvements budget for the so-called Washington Street project (the "Project") for the purpose of paying expenditures related to the Project, with such appropriation to be funded, in its entirety, from the proceeds of borrowing from the State of New Hampshire Drinking Water State Revolving Fund-ARRA Funds ("NH DWSRF-ARRA Funds"); and

WHEREAS, such Project has been completed in a manner leaving the sum of Nine Hundred Nine Thousand Four Hundred Twelve Dollars and Sixty-One Cents (\$909,412.61) of the aforesaid appropriated funds authorized to be derived from the proceeds of borrowing from the State New Hampshire Drinking Water State Revolving Fund-ARRA Funds ("NH DWSRF-ARRA Funds") are no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Nine Hundred Nine Thousand Four Hundred

Twelve Dollars and Sixty-One Cents (\$909,412.61) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous borrowing authority granted with respect to the above Project appropriation to the extent of, Nine Hundred Nine Thousand Four Hundred Twelve Dollars and Sixty-One Cents (\$909,412.61), thereby leaving a balance of the aforesaid FY 2008-2009 appropriation with borrowing authority in the amount of One Hundred Fifty Thousand Five Hundred Eighty-Seven Dollars and Thirty-Nine Cents (\$150,587.39).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 75**

12.23 AB 76 Resolution De-Authorizing Portion of FY 2011-2012 Capital Budget Appropriation for the City of Rochester, Department of Public Works, Water Works for the So-Called Pine Street Project First Reading, Second Reading, and Adoption

**RESOLUTION DEAUTHORIZING PORTION OF FY 2011-2012
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, WATER WORKS
FOR THE SO-CALLED PINE STREET PROJECT**

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

WHEREAS, by virtue of a Resolution adopted by the Mayor and City Council on June 12, 2012, the sum of Fifty-Six Thousand One Hundred Dollars (\$56,100.00) was appropriated to the FY 2011-2012 City of Rochester, Department of Public Works, Water Works capital improvements budget for the so-called Pine Street project (the "Project"), for the purpose of providing sums necessary to pay expenditures with respect to the Project, with such appropriation to be funded, in its entirety from the proceeds of bonds to be issued by the City; and

WHEREAS, such Project has been completed in a manner leaving the sum of Thirty-Six Thousand Four Hundred Sixty Dollars and Thirty-Three Cents (\$36,460.33) of the aforesaid appropriated funds authorized to be derived from the proceeds of bonds to be issued by the City, are no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Thirty-Six Thousand Four Hundred Sixty Dollars and Thirty-Three Cents (\$36,460.33) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous bonding authority granted with respect to the above Project appropriation to

the extent of Thirty-Six Thousand Four Hundred Sixty Dollars and Thirty-Three Cents (\$36,460.33), thereby leaving a balance of the aforesaid FY 2011-2012 appropriation with bonding authority in the amount of Nineteen Thousand Six Hundred Thirty-Nine Dollars and Sixty-Seven Cents (\$19,639.67).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 76**

- 12.24 AB 77 Resolution De-Authorizing Portion of the FY 2011-2012 Capital Budget Appropriation for the City of Rochester, Department of Public Works, Water Works for the So-Called Pine Street Project First Reading, Second Reading, and Adoption**

**RESOLUTION DEAUTHORIZING PORTION OF FY 2011-2012
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, WATER WORKS
FOR THE SO-CALLED PINE STREET PROJECT**

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

WHEREAS, by virtue of a Resolution adopted by the Mayor and City Council on May 15, 2012 for Fiscal Year 2011-2012, Capital Improvements Budget appropriation in the amount of Two Hundred Ninety-Seven Thousand Eight Hundred Dollars (\$297,800.00) was appropriated in the FY 2011-2012 City of Rochester, Department of Public Works, Water Works capital improvements budget for the so-called Pine Street project (the "Project") for the purpose of paying expenditures related to the Project, with such appropriation to be funded, in its entirety, from the proceeds of borrowing from the State of New Hampshire Drinking Water State Revolving Fund-ARRA Funds ("NH DWSRF-ARRA Funds"); and

WHEREAS, such Project has been completed in a manner leaving the sum of Fifty-Three-Thousand Five Hundred Nineteen Dollars and Fifty-One Cents (\$53,519.51) of the aforesaid appropriated funds authorized to be derived from the proceeds of borrowing from the State New Hampshire Drinking Water State Revolving Fund-ARRA Funds ("NH DWSRF-ARRA Funds") are no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Fifty-Three-Thousand Five Hundred Nineteen Dollars and Fifty-One Cents (\$53,519.51) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous borrowing authority granted with respect to the above Project appropriation to

the extent of, Fifty-Three-Thousand Five Hundred Nineteen Dollars and Fifty-One Cents (\$53,519.51), thereby leaving a balance of the aforesaid FY 2011-2012 appropriation with borrowing authority in the amount of Two Hundred Forty-Four Thousand Two Hundred Eighty Dollars and Forty-Nine Cents (\$244,280.49).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 77**

- 12.25 AB 79 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Sewer Works for the So-Called Washington Street Project First Reading, Second Reading, and Adoption**

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS
FOR THE SO-CALLED WASHINGTON STREET PROJECT**

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

That the sum of Three Thousand Eight Hundred Forty Dollars and Forty-Seven Cents (\$3,840.47) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Sewer Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called Washington Street project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the so-called Sewer Fund retained earnings balance..

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 79**

- 12.26 AB 80 Resolution De-Authorizing Portion of the FY 2008-2009 Capital Budget Appropriation for the City of Rochester, Department of Public Works, Sewer Works for the So-Called Washington Street Project First Reading, Second Reading, and Adoption**

**RESOLUTION DEAUTHORIZING PORTION OF FY 2008-2009
CAPITAL BUDGET APPROPRIATION FOR
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS**

FOR THE SO-CALLED WASHINGTON STREET PROJECT

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

WHEREAS, by virtue of Resolutions respectively adopted by the Mayor and City Council in June 2008 and on June 16, 2009 for Fiscal Year 2008-2009, Capital Improvements Budget appropriations in the amount of One Million Seven Hundred Eighty Thousand Dollars (\$1,780,000.00) was appropriated in the FY 2008-2009 City of Rochester, Department of Public Works, Sewer Works capital improvements budget for the so-called Washington Street project (the "Project") for the purpose of paying expenditures related to the Project, with such appropriation to be funded, in its entirety, from the proceeds of borrowing from the State of New Hampshire Clean Water State Revolving Fund-ARRA Funds ("NH CWSRF-ARRA Funds"); and

WHEREAS, such Project has been completed in a manner leaving the sum of One Million One Hundred Sixty-Eight Thousand Eight Hundred Seventy-Four Dollars and Forty-One Cents (\$1,168,874.41) of the aforesaid appropriated funds authorized to be derived from the proceeds of borrowing from the State of New Hampshire Clean Water State Revolving Fund-ARRA Funds ("NH CWSRF-ARRA Funds") are no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize One Million One Hundred Sixty-Eight Thousand Eight Hundred Seventy-Four Dollars and Forty-One Cents (\$1,168,874.41) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous borrowing authority granted with respect to the above Project appropriation to the extent of One Million One Hundred Sixty-Eight Thousand Eight Hundred Seventy-Four Dollars and Forty-One Cents (\$1,168,874.41), thereby leaving a balance of the aforesaid FY 2008-2009 appropriation with borrowing authority in the amount of Six Hundred Eleven Thousand One Hundred Twenty-Five Dollars and Fifty-Nine Cents (\$611,125.59).

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 as necessary to implement the transactions contemplated by this Resolution.

CC FY14 05-06 AB 80

12.27 AB 81 Resolution De-Authorizing Portion of the FY 2011-2012 Capital Budget Appropriation for the City of Rochester, Department of Public Works, Sewer Works for the So-Called Pine Street Project First Reading, Second Reading, and Adoption

**RESOLUTION DEAUTHORIZING PORTION OF FY 2011-2012
CAPITAL BUDGET APPROPRIATION FOR THE**

**CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS
FOR THE SO-CALLED PINE STREET PROJECT**

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

WHEREAS, by virtue of a Resolution adopted by the Mayor and City Council on June 12, 2012, the sum of Thirty-Four Thousand Nine Hundred Dollars (\$34,900.00) was appropriated to the FY 2011-2012 City of Rochester, Department of Public Works, Sewer Works capital improvements budget for the so-called Pine Street project (the "Project"), for the purpose of providing sums necessary to pay expenditures with respect to the Project, with such appropriation to be funded, in its entirety from the proceeds of bonds to be issued by the City; and

WHEREAS, such Project has been completed in a manner leaving the sum of Fourteen Thousand Nine Hundred Thirty-One Dollars and Sixty-Five Cents (\$14,931.65) of the aforesaid appropriated funds authorized to be derived from the proceeds of bonds to be issued by the City, are no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Fourteen Thousand Nine Hundred Thirty-One Dollars and Sixty-Five Cents (\$14,931.65) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous bonding authority granted with respect to the above Project appropriation to the extent of Fourteen Thousand Nine Hundred Thirty-One Dollars and Sixty-Five Cents (\$14,931.65), thereby leaving a balance of the aforesaid FY 2011-2012 appropriation with bonding authority in the amount of Nineteen Thousand Nine Hundred Sixty-Eight Dollars and Thirty-Five Cents (\$19,968.35).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 81**

12.28 AB 82 Resolution De-Authorizing Portion of the FY 2011-2012 Capital Budget Appropriation for the City of Rochester, Department of Public Works, Sewer Works for the So-Called Pine Street Project First Reading, Second Reading, and Adoption

**RESOLUTION DEAUTHORIZING PORTION OF FY 2011-2012
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS
FOR THE SO-CALLED PINE STREET PROJECT**

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF

ROCHESTER, AS FOLLOWS:

WHEREAS, by virtue of a Resolution adopted by the Mayor and City Council on May 15, 2012 for Fiscal Year 2011-2012, Capital Improvements Budget appropriations in the amount of Four Hundred Eight Thousand Six Hundred Seventy-Five Dollars (408,675.00) was appropriated in the FY 2011-2012 City of Rochester, Department of Public Works, Sewer Works capital improvements budget for the so-called Pine Street project (the "Project") for the purpose of paying expenditures related to the Project, with such appropriation to be funded, in its entirety, from the proceeds of borrowing from the State of New Hampshire Clean Water State Revolving Fund-ARRA Funds ("NH CWSRF-ARRA Funds"); and

WHEREAS, such Project has been completed in a manner leaving the sum of Ninety-Eight Thousand One Hundred Thirty-Four Dollars and Seventy-Eight Cents (\$98,134.78) of the aforesaid appropriated funds authorized to be derived from the proceeds of borrowing from the State of New Hampshire Clean Water State Revolving Fund-ARRA Funds ("NH CWSRF-ARRA Funds") are no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Ninety-Eight Thousand One Hundred Thirty-Four Dollars and Seventy-Eight Cents (\$98,134.78) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous borrowing authority granted with respect to the above Project appropriation to the extent of One Ninety-Eight Thousand One Hundred Thirty-Four Dollars and Seventy-Eight Cents (\$98,134.78), thereby leaving a balance of the aforesaid FY 2011-2012 appropriation with borrowing authority in the amount of Three Hundred Ten Thousand Five Hundred Forty Dollars and Twenty-Two Cents (\$310,540.22).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 82**

- 12.29 AB 83 Resolution De-Authorizing Portion of the FY 2004-2005 Capital Budget Appropriation for the City of Rochester, Department of Public Works, Sewer Works for the So-Called Washington Street Pump Station Project First Reading, Second Reading, and Adoption**

RESOLUTION DEAUTHORIZING PORTION OF FY 2004-2005
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS
FOR THE SO-CALLED WASHINGTON STREET PUMP STATION PROJECT

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

WHEREAS, by virtue of a Resolution adopted by the Mayor and City Council in June 2004, appropriated the sum of Seven Hundred Thousand Dollars (\$700,000.00) to the FY 2004-2005 City of Rochester, Department of Public Works, Sewer Works capital improvements budget for the so-called Washington Street Pump Station project (the "Project"), with such appropriation to be funded, in its entirety, from the proceeds of borrowing from the New Hampshire Clean Water State Revolving Fund ("NH CWSRF"); and

WHEREAS, such Project has been completed in a manner, after taking into account prior adjustments, so as to leave the sum of Nineteen Thousand Three Hundred Seventy Dollars and Twelve Cents (\$19,370.12) of the aforesaid appropriated funds authorized to be derived from the proceeds of borrowing from the New Hampshire Clean Water State Revolving Fund (CWSRF), are no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize Nineteen Thousand Three Hundred Seventy Dollars and Twelve Cents (\$19,370.12) of the aforementioned previously appropriated funds for the so-called Project, and hereby further withdraw and discontinue the previous borrowing authority granted with respect to the above Project appropriation to the extent of Nineteen Thousand Three Hundred Seventy Dollars and Twelve Cents (\$19,370.12), thereby leaving a balance of the aforesaid FY 2004-2005 appropriation with borrowing authority in the amount of Five Hundred Fifty-Four Thousand One Hundred Ninety-Six Dollars and Sixty-Two Cents (\$554,196.62).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 83**

12.30 AB 85 Resolution Authorizing Supplemental Appropriation to the 2013-2014 Capital Improvements Budget of the City of Rochester, Department of Public Works, Sewer Works for the Washington Street Pump Station Project First Reading, Second Reading, and Adoption

**RESOLUTION AUTHORIZING SUPPLEMENTAL APPROPRIATION
TO THE 2013-2014 CAPITAL IMPROVEMENTS BUDGET OF THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS
FOR THE WASHINGTON STREET PUMP STATION PROJECT**

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

That the sum of Two Thousand Seven Hundred Eighty Dollars and Ninety-Eight Cents (\$2,780.98) be, and hereby is, appropriated as a supplemental appropriation to the 2013-2014 capital improvements budget of the City of Rochester, Department of Public Works, Sewer Works for the purpose of providing sums necessary to pay expenditures with respect to the so-called Washington Street Pump Station project (the "Project"), and provided further that such appropriation shall be drawn in its entirety from the so-called Sewer Fund retained earnings balance.

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 85**

12.31 AB 86 Resolution De-Authorizing Portion of the FY 2006-2007 Capital Budget Appropriation for the City of Rochester, Department of Public Works, Sewer Works for the So-Called Washington Street Pump Station Project First Reading, Second Reading, and Adoption

**RESOLUTION DEAUTHORIZING PORTION OF FY 2006-2007
CAPITAL BUDGET APPROPRIATION FOR THE
CITY OF ROCHESTER, DEPARTMENT OF PUBLIC WORKS, SEWER WORKS
FOR THE SO-CALLED WASHINGTON STREET PUMP STATION PROJECT**

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

WHEREAS, by virtue of a Resolution adopted by the Mayor and City Council in June 2006 for Fiscal Year 2006-2007, a Capital Improvements Budget appropriation in the amount of Two Hundred Ten Thousand Dollars (\$210,000.00) was appropriated in the FY 2006-2007 City of Rochester, Department of Public Works, Sewer Works capital improvements budget for the so-called Washington Street Pump Station project (the "Project"), with such appropriation to be funded, in its entirety from the proceeds of borrowing from the New Hampshire Clean Water State Revolving Fund (CWSRF); and

WHEREAS, such Project has been completed in a manner leaving the sum of One Hundred Seventy-One Thousand Three Hundred Twenty-One Dollars and Ninety-Eight Cents (\$171,321.98) of the aforesaid appropriated funds authorized to be derived from the proceeds of borrowing from the New Hampshire Clean Water State Revolving Fund (CWSRF), are no longer necessary for such Project's purposes;

NOW, THEREFORE, the Mayor and City Council of the City of Rochester, by adoption of this Resolution, hereby deauthorize One Hundred Seventy-One Thousand Three Hundred Twenty-One Dollars and Ninety-Eight Cents (\$171,321.98) of the aforementioned previously appropriated funds for the so-called Project, and hereby

further withdraw and discontinue the previous borrowing authority granted with respect to the above Project appropriation to the extent of One Hundred Seventy-One Thousand Three Hundred Twenty-One Dollars and Ninety-Eight Cents (\$171,321.98), thereby leaving a balance of the aforesaid FY 2006-2007 appropriation with borrowing authority in the amount of Thirty-Eight Thousand Six Hundred Seventy-Eight Dollars and Two Cents (\$38,678.02).

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 as necessary to implement the transactions contemplated by this Resolution. **CC FY14 05-06 AB 86**

13. Adjournment

Councilor Walker **MOVED** to **ADJOURN** the Special Meeting at 8:27 PM. Councilor Gray seconded the motion. The **MOTION CARRIED** by unanimous voice vote.

Respectfully submitted,

Marcia H. Roddy

Deputy City Clerk