



PUBLIC NOTICE

The City of Somersworth, NH, through the Office of the City Clerk, hereby announces that a:

CITY COUNCIL SPECIAL MEETING

will be held on **Monday, July 12, 2021 at 5:30 p.m.**
in **City Council Chambers, City Hall,**
One Government Way, Somersworth, N.H.

**This notice is in accordance with RSA 91-A:2, Revised Statutes Annotated of the State of New Hampshire*

Date Posted: June 29, 2021

Posted by: Jonathan Slaven,
City Clerk

Posted at: City Hall
Library
City Website: www.somersworth.com
Channel 22

Public who are hearing impaired or require other special arrangements, please contact the City Clerk's Office at City Hall (692-9511) one week prior to the meeting for assistance. TDD Access: Call Relay NH at 711.



City of Somersworth
City Council Special Meeting Agenda
City Council Chambers

Monday, July 12, 2021

5:30 p.m.

1. Roll Call of Members
2. Pledge of Allegiance
3. New Business

ORDINANCES

- A. **Ordinance No. 1-22** - Supplemental Appropriation for the New Fire Station Building Project on Maple Street

RESOLUTIONS

- A. **Resolution No. 1-22** - Vote to Authorize an Increase in the Bond to Construct a New Fire Station at the Location of the Current Fire Station on Maple Street
4. Adjournment



City of Somersworth – Ordinance

Ordinance No: 1-22

SUPPLEMENTAL APPROPRIATION FOR THE NEW FIRE STATION BUILDING PROJECT ON MAPLE STREET

July 12, 2021

THE CITY OF SOMERSWORTH ORDAINS THAT pursuant to Section 7.7(A) of the City Charter:

The annual budget for the City of Somersworth for Fiscal Year 21-22 is amended as follows:

Appropriate \$840,000 (Eight Hundred Forty Thousand dollars), with \$240,000 (Two Hundred Forty Thousand dollars) coming from the General Fund unassigned fund balance and \$600,000 (Six Hundred Thousand dollars) coming from funding provided by the Federal American Rescue Plan Act, to the Transfer to Other Capital Funds section of the General Fund Budget as follows;

Original Budget	Amendment	Revised Budget
\$ 123,581	\$ 840,000	\$ 963,581

Approved as to Funding:

Scott A. Smith
Director of Finance and Administration

Recorded by:

Jonathan Slaven
City Clerk

Background:

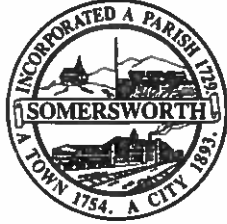
This Ordinance appropriates funding for the Fire Station Building project. The \$240,000 (Two Hundred Forty Thousand dollars) used from the General Fund unassigned fund balance equals the amount of potential grant funds that have been applied for specific equipment and improvements for the project. Should the City receive the grant funding or a portion thereof, the amount received will be returned to the General Fund. Unassigned fund balance will remain within the City's Fund Balance Policy after this use for this project.

The use of \$600,000 (Six Hundred Thousand dollars) of funding from the American Rescue Plan Act is directed to be used specifically for the ventilation improvements as part of this project so that the system is able to mitigate COVID health concerns as well as any other variant health ventilation related prevention needs.

This Ordinance requires a public hearing and requires a 2/3 majority vote of the City Council after the public hearing subject to Section 7.4.1 and Section 7.7 (A) of the City Charter.

This Ordinance shall take effect upon its passage.

Authorization	
<i>Sponsored by:</i> David A. Witham Martin Pepin	<i>Approved:</i> City Attorney



City of Somersworth – Resolution

Resolution No: 1-22

VOTE TO AUTHORIZE AN INCREASE IN THE BOND TO CONSTRUCT A NEW FIRE STATION AT THE LOCATION OF THE CURRENT FIRE STATION ON MAPLE STREET

July 12, 2021

WHEREAS, the City Council adopted Resolution 50-20 to authorize a bond in the amount of \$7,700,000 (Seven Million Seven Hundred Thousand dollars) under the Municipal Finance Act and issue bonds and notes payable within 25 years from their dates; and

WHEREAS, the City has received the Guaranteed Maximum Price required to build the Fire Station and that amount is \$9,000,000 (Nine Million dollars); and

WHEREAS, the City Council intends to increase the bond authorization by \$460,000 (Four Hundred Sixty Thousand dollars) to a total bond authorization of \$8,160,000 (Eight Million One Hundred Sixty Thousand dollars) and make such bonds payable within 30 years from their dates; and

WHEREAS, the project costs include architecture, engineering, construction, and any other ancillary costs associated with the project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOMERSWORTH THAT the bond authorization to build a new Fire Station on Maple Street is increased by \$460,000 (Four Hundred Sixty Thousand dollars) to an amount not to exceed \$8,160,000 (Eight Million One Hundred Sixty Thousand dollars); and

BE IT FURTHER RESOLVED THAT:

- (a.) the City Manager is authorized to borrow up to \$8,160,000 (Eight Million One Hundred Sixty Thousand dollars) total for the project, with \$7,700,000 (Seven Million Seven Hundred Thousand dollars) previously authorized under Resolution 50-20 and with \$460,000 (Four Hundred Sixty Thousand dollars) hereby authorized under the Municipal Finance Act and issue bonds and notes payable within 30 years from their dates, and
- (b.) the City Manager is authorized to issue temporary notes in anticipation of the issue of these bonds or notes, and
- (c.) the City Manager is authorized to apply for, obtain and accept federal, state or other aid, if any, which may be available for said project, and
- (d.) the estimated useful life of this project is expected to exceed 30 years.

This Resolution requires a public hearing and requires a 2/3 majority vote of the City Council after the public hearing subject to Section 7.12 and Section 7.13 of the City Charter.

Authorization

Sponsored by Councilor:
David A. Witham
Martin Pepin

Approved:
City Attorney