

TOWN OF DERRY

Town Council
Derry Municipal Center

June 19 2018
Tuesday - 7:00 PM

7:00 PM **Call to order**

Pledge of Allegiance, warning of fire exits, handicap access, & turn off all cell phones

Roll Call: Councilors Chirichiello, Foote, Tripp, Wetherbee, Katsakiores, Bourdon and Chairman Morgan

Present: TA David Caron, Town Clerk Daniel Healey, CFO Susan Hickey

Public Forum - *30 Minutes*

Open Public Forum – all agreed

Margie Ives: Field Road – Vote on outsourcing Human Services very disappointing.

Ernie St. Pierre: Sunset Ave – The tax cap has been working, the union contracts seem to be under control, the last amendment to the charter was in July of 2015 and he believes that town seems to be working pretty good. Disappointed in a school board members comments saying they have distrust in the Town Council. The Town Council's intentions are to work together with the school board. Would like the new budget to be posted on the town website.

Steve Trefethen: Windham, NH – The schools and classes in Derry are the same but the enrollment has been down. Urges the council to not settle for just a tax cap with the school system. Believes the Town Council can help the school board more by managing their budget.

TJ Mudon: East Broadway – Active this week getting signatures for a petition related to Human Services. Has spoken to hundreds of residents collecting the signatures and believes there is a lack of knowledge as to what is going on.

Motion by Councilor Tripp to close public forum, seconded by Councilor Bourdon – all agreed

Consent Agenda

18-73 Approve Non-Public Minutes – June 5, 2018 – **minutes sealed**

18-74 Approve Minutes – June 5, 2018

Councilor Tripp noted in early spring that Town Council reviews sealed minutes and will unseal minutes that no longer require being sealed.

Consent agenda approved

Chairman's Report – James Morgan

Had a tour of the restoration to the Meetinghouse at First Parish. Would like this story to get out in the local news and there is a lot of money that needs to be raised to bring this Derry landmark back to the condition it should be in. Invited Paul Lindemann to present the history and preservation of the Meetinghouse at First Parish in East Derry. The Meetinghouse was the early location of town offices, a library, and post office. Its large meeting room has been the scene of hundreds of town meetings and diverse political and cultural gatherings. This continues today,

as the Meetinghouse and broader facility hosts dozens of community groups and special events every month, while also being home to a thriving Congregational church family. Unfortunately, the Meetinghouse hasn't received the care it requires over the past few decades. The major projects planned would cost about \$2.5M this includes tower rehabilitation, new foundation timber and frame repair, and accessibility connector, roof system rehab, and interior refurbishments.

Chairman Morgan has been in touch with the Chair of the school board and would like to work together to see where their proposed cost savings will be and where they see their budget going in the next few years as the town needs some stabilization to work on Economic Development. Requests that the town council consider what the school board is trying to do and what their plan is for teacher contracts, spending, and facilities consolidations.

Councilor Katsakiores MOVES THAT THE TOWN COUNCIL form a School Collaborative Committee consisting of Chairman Morgan and Councilors Chirichiello and Tripp, seconded by Councilor Tripp
Roll Call Vote: 7-0-0

The Chairman of the Net Zero Task Force Committee Jeffrey Moulton put in an application for the 2018 Mayor's Climate Protection Awards put on by the United States Conference of Mayors and sponsored by Walmart. Two weeks ago, Councilor Bourdon and Jeffrey Moulton attended the conference and the Town of Derry received an honorable mention for led lights, the solar panel project, electric vehicle charging stations and the goal of being net zero goal for 2025.

Town Administrator's Report – David Caron

CHS has been facilitating direct and social services since 1989. They have 2 Full-Time cases managers and are recruiting for an additional ½ time case manager. There are 3 front office support staff works and they have 10 years of Municipal Human services experience. CHS is skilled at identifying optimal local, state, and federal resources for their clients.

The Town was notified last week that its Planning Grant application for Abbott Court was funded and the next steps include soliciting proposals to complete the study and implementing grant requirements. Pursuant to the Council's action in July 2009 which delegated police detail rate setting authority to the Town Administrator, the Council is notified that the rates have been adjusted to reflect the Town's personnel costs, effective July 1, 2018. A memo from the Police Chief outlining the changes has been included the Council's packets. The Council is scheduled to meet on July 19th to establish goals for the upcoming fiscal year. The Trump administration recently announced that communities in Rockingham County will be eligible for reimbursement for snow removal costs incurred during the weather even of March 13-14. The anticipated reimbursement may be sufficient to balance the FY18 DPW budget without further reductions in the road construction program. The Town recently received a AAA rating thanks to CFO Susan Hickey and her department. 40% of Derry Eversource customers were without power due to the storm and it is now down to just 4 outages. The FY19 budget has been printed and distributed. Capt. Martin Gelb will be honored by Senator Shaheen at the Derry Municipal Center with a

Congressional Gold Medal for service with Office of Strategic Services.

New Business

18-75 Resolution #2018-031 – Authorize a fee adjustment for Emergency Medical Services - *Fire Chief Michael Gagnon and EMS Director Chuck Hemeon*

The Derry Fire Department currently bills for EMS medical transports and services related to those transports. The Derry Fire Department has operated the Ambulance Service since 1972. In 1990 - the Derry Town Council modified the user fee to the existing billing practices. The revenue collected from EMS transports underwrites the cost of EMS services rendered by the Fire Department. The ambulance fee schedule has not been adjusted since September 2016. As per Town of Derry Administrative Regulation #57 - Ambulance Billing and Collections; the ambulance rates Charge Master will be updated every two (2) years and approved by the Town Council. Personnel cost and operational expenses, including ambulances and disposable medical supplies have increased each year. A recent comparison of ambulance billing rates for like size departments providing ALS ambulance transportation services, as well as, Client Rate Comparison prepared by Quick Med Claims (March 2018) revealed that the Derry Fire Department fee scheduled is less than other like sized departments in our area. By comparison, Derry charges approximately 35% less than Windham Fire, Salem Fire and Bedford Fire which are municipal departments providing the same level of service. Eighty-Seven percent (87%) of the patients who utilized Derry Fire Ambulance transportation services have a form of health insurance. Based on EMS transports from May 1, 2017 to April 30, 2018, payments from patients with Health Insurance and those who were uninsured was \$580,942. Our recommended 8% adjustment for EMS transport fees could potentially increase overall EMS revenues by \$46,500 annually.

Councilor Tripp MOVES THAT THE TOWN COUNCIL adopt Resolution #2018-031, which reads as follows [Read the Resolution], seconded by Councilor Wetherbee

Roll Call Vote: 7-0-0

Resolution attached

18-76 Resolution #2018-032 – Set the compensation of the Town Clerk and provide employee benefits – *Town Administrator David Caron*

The Town Clerk is currently compensated at the rate of \$42,890.64. Annually; non-represented employees are eligible for a 3% merit increase and it is recommended that the Clerk's compensation be adjusted by 3% to \$44,177. The adjustment was budgeted in the FY19 budget.

Councilor Bourdon MOVES THAT THE TOWN COUNCIL adopt Resolution #2018-032, which reads as follows [Read the Resolution], seconded by Councilor Wetherbee

Roll Call Vote: 7-0-0

Resolution attached

18-77 Resolution #2018-033 – Transfer funds from Fire Department to Public Works Department to facilitate property maintenance - *Fire Chief Michael Gagnon*

The Fire Department has historically maintained their own facilities and budgeted funds for facility related repairs and maintenance in the Prevention and Emergency Services budget. During FY18 - the Fire Department and Public Works Department have worked cooperatively to

transition fire station facilities repair and maintenance responsibilities to Public Works. The FY19 Prevention and Emergency Services budget currently maintains these funds. The Public Works Department now maintains Fire Department facilities; the funds currently in the FY19 Prevention and Emergency Services budget for facility maintenance and repair require transfer to the FY19 Buildings & Grounds budget in the appropriate lines as detailed below. The bottom line of the FY19 Prevention and Emergency Services budget will be reduced by \$29,873; the FY19 Buildings and Grounds bottom line budget will be increase by \$29,873. The overall Town budget for FY19 will not change.

Councilor Wetherbee MOVES THAT THE TOWN COUNCIL adopt Resolution #2018-033, which reads as follows [Read the Resolution], seconded by Councilor Bourdon
Roll Call Vote: 7-0-0
Resolution attached

18-78 Resolution #2018-034 – Transfer Funds from Department of Public Works into the Winter Maintenance Fund – *CFO Susan Hickey*

In 2016, the Town Council negotiated and ratified collective bargaining agreements with seven units, some of which have been out of contract for several years. In exchange for wage adjustments, employees agreed to a lesser health plan. The savings in the insurance premiums were determined by the Insurance carrier to be greater than the amount budgeted. For FY19, the Town budgeted an amount deemed sufficient by Allegiant, one of the Town's health carriers; final rates were lower, thus providing a surplus in the various DPW health insurance line items. Therefore, a recommendation is being made to transfer the savings into the Winter Maintenance Fund. Historically, the Council has approved the transfer of these excess funds in the Trust for CBA Implementation. However, the severity of the past two winters has depleted the Winter Maintenance Funds, which in turn has significantly hampered finances within the Department of Public Works and has restricted the Department's ability to meet other obligations and programs. The savings in insurance premiums for FY 19 is approximately \$40,168 It is these funds that are being recommended to be transferred to the Winter Maintenance Fund to help defray future snow removal expenses.

Councilor Tripp MOVES THAT THE TOWN COUNCIL adopt Resolution #2018-034, which reads as follows [Read the Resolution], seconded by Councilor Wetherbee
Roll Call Vote: 7-0-0
Resolution attached

18-79 Resolution #2018-035 – Transfer Funds from Public Works Department to the Trust for repair or removal of hazardous buildings – *CFO Susan Hickey*

The Town Council approved \$25,000 in the FY19 budget for the removal of blighted structures in the community. Pending the actual creation of the Trust Fund, (which was later accomplished through Resolution #2018- 021}, these funds were temporarily placed in the Highway Division budget. To ensure that these funds will be used for their intended purpose, and to allow any remaining funds to roll into subsequent fiscal years, it is recommended that the appropriation be transferred into the Trust.

Councilor Bourdon MOVES THAT THE TOWN COUNCIL adopt Resolution #2018-035, which reads as follows [Read the Resolution], seconded by Councilor Wetherbee
Roll Call Vote: 7-0-0
Resolution attached

18-80 Resolution #2018-036 – Fund improvements from the Expendable Maintenance Trust Fund for Building & Grounds – *CFO Susan Hickey*

The Town Council created an Expendable Maintenance Trust Fund pursuant to Resolution #2017-022. The purpose of the fund is to pay for improvements and major repairs to town facilities as may be identified during the annual budget process. The Town has incurred expenses during the FY18 year, which now require the Town Council as the agents to expend to authorize those expenditures be funded by the Expendable Maintenance Trust Fund. Specifically, projects include Hood Park CCTV (\$16,791), Library (\$27,115.50), Electronic Vehicle Charging Stations (\$2,377) and Island Pond Fire Station (\$16,750). The total amount expended for building and ground improvements at various town facilities during FY18 is \$63,033.50. It is these funds that are being recommended to be paid from the Expendable Maintenance Trust Fund.

Councilor Foote MOVES THAT THE TOWN COUNCIL adopt Resolution #2018-036, which reads as follows [Read the Resolution], seconded by Councilor Wetherbee
Roll Call Vote: 7-0-0
Resolution attached

18-81 Resolution #2018-037 – Amend Resolution #2017-082 regarding financing for the Solar Energy Project at the Transfer Station – *Town Administrator David Caron*

The Energy and Environmental Advisory Committee (EEAC) along with the Net Zero Committee have been promoting the goal of clean energy through the installation of solar panel arrays at private residences and public facilities. Initial estimates were provided to Town Council and subsequently, an RFP was solicited in September 2017 to obtain pricing to purchase and install solar panels to be placed at the Transfer Station. At the November 21, 2017 Town Council meeting, a presentation was made regarding the economics of these proposals. The project was approved on December 19, 2017 with an estimated budget of \$300,000.00. The project is now complete and operational. Total costs were \$282,400 minus a rebate from Eversource in the amount of \$58,812, resulting in a net cost of \$223,588. It was originally planned to seek lease-purchase financing for the net cost, however, recent changes in the financial markets no longer identify lease purchase as the preferred financing tool. It is recommended that the net cost be financed through the DPW Capital Reserve Account over a period of ten years with an annual percentage rate of 3.0%.

Councilor Bourdon MOVES THAT THE TOWN COUNCIL adopt Resolution #2018-037, which reads as follows [Read the Resolution], seconded by Councilor Wetherbee
Roll Call Vote: 7-0-0
Resolution attached

**18-82 Resolution #2018-038 – Transfer funds and close Capital Project Accounts –
CFO Susan Hickey**

The Town Council is encouraged to approve the transfer of the unexpended funds in completed capital projects funds to the general fund to offset principal portions of debt issued for those projects. In 2013 a general obligation bond was issued to cover the cost of utility improvements and culvert replacements, drainage upgrades and water and sewer main installations on Rockingham Road. The project has been completed with a remaining balance of \$23,040.62. In 2012 a general obligation bond was issued to construct the Transfer Station. The project has been completed with a remaining balance of \$79,337.62. After conferring with the Town's Bond Counsel, it has been confirmed that the remaining balance of these projects can be closed, and funds transferred to the General Fund Other Municipal Obligations Principal Debt Service line item to offset the cost of the annual bond payments for these projects. Funds in Other Municipal Obligations originally earmarked for debt service payments are recommended to be transferred to the Department of Public Works budget to defray excess FY18 expenses incurred managing solid waste due to the continued strong economy, and snow removal costs incurred as a result of the severe winter. The total amount available to transfer from these projects is \$102,378.24. Immediately upon transfer, the capital project funds will be closed. The total amount will be transferred to the General Fund to offset debt service payments for these projects.

**Councilor Wetherbee MOVES THAT THE TOWN COUNCIL adopt Resolution #2018-038, which reads as follows [Read the Resolution], seconded by Councilor Tripp
Roll Call Vote: 7-0-0
Resolution attached**

Councilor Comments

Councilor Katsakiores – The Police Department will be having a blood drive on Wednesday June 20th at Calvary Bible Church from 11am to 6pm. There will be Dunkin Donuts coffee and Domino's Pizza provided.

Councilor Bourdon – Would like the trees downtown tended to and was told it would be happening this week. Asked about the bike racks and those too will be installed this week. Was informed that parts for the Hood park lights have been ordered. Questioned if there was an ordinance about the number of cars in a driveway to help a resident that had a complaint at the last meeting.

Councilor Chirichiello – Has seen people using the EV Charging stations which is great. Suggested placing an electronic advertising board near the charging stations to recommend downtown businesses.

Councilor Tripp – Asked the usage of the EV charging stations and was told that number would come from the utility bill. Questioned the conversion opportunity from Tesla to generic and was told that it is still available. In March, he was appointed a liaison to the South Eastern New Hampshire Hazardous Materials Mutual Aid District, 14 communities share in this.

Councilor Wetherbee – The farmer's market has been going great so far. This is the first week they are not under the threat of rain. Derry After Dark has sold out and now the farmer's market is one of the only places you can get tickets; they will be raffling off a pair of tickets every week. Each vendor that you patronize, you will get a ticket or if you donate blood at the police blood drive. The market will be open on July 4th.

Chairman Morgan – Under charter June 14th was the deadline for the Human Services petition as it is 30 calendar days and that petition would not be valid any longer. The town election officials have been meeting along with the Town Administrator to discuss how to run a smoother election and the potential of having only one polling location. The Salvation Army will be providing free lunches from the canteen truck at the Fairways near the pool from noon to 1pm every Tuesday and Thursday from June 26th to August 23 and traditionally every Wednesday at 19 Folsom Road from noon to 1pm. They could use some volunteers. A resident at the last meeting asked for a breakdown on successes of town projects and Chairman Morgan would like that report available for the August Town Council meeting. When he attends the next Economic Development Advisory Committee meeting, he would like a sub-committee formed to look at property selection for potential redevelopment.

Adjournment: 9:45 p.m.

Town Clerk

Date

Recording & Transcription by: Daniel Healey, Town Clerk



RESOLUTION

Number 2018-031

To Adopt a Revised Fee Schedule for Ambulance Transport and
Associated Emergency Medical Services

WHEREAS, Section 7.2 of the Town Charter empowers the Town Council regulate all fees for the use of the services of the Town; and

WHEREAS, the current fee schedule for ambulance transport and associated emergency medical services has not been adjusted to meet the cost of providing such services over a period of two years; and

WHEREAS, the result thereof places a greater burden on the taxpayers-at-large of the town; and

WHEREAS, it is the intent and policy of the Town Council to maintain as prudent a tax rate as possible by making appropriate and reasonable use of user fees for certain Town services;

NOW, THEREFORE, BE IT RESOLVED IN COUNCIL that the proposed Schedule of Fees for Ambulance Transport and Associated Services, dated September 1, 2018 and attached hereto, is hereby approved; and

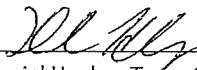
BE IT FURTHER RESOLVED that the Town Administrator is instructed to cause the newly approved schedule of fees to take effect on September 1, 2018.

This Resolution shall take effect immediately upon its passage.

Adopted: June 19, 2018.

Attest:

X _____
James Morgan, Council Chair
Date: _____

X  _____
Daniel Healey, Town Clerk
Date: 6-20-18

Archival Ref: TC agenda item #18-75

**2018 Proposed Fee Schedule
September 1, 2018**

Derry Fire Department	Current Rates 2016	Proposed + 8% 2018
BLS Non-Emergency	\$617	\$667
BLS Emergency	\$617	\$667
ALS 1 Emergency	\$1152	\$1245
ALS 2 Emergency	\$1614	\$1745
SCT Emergency	\$1795	\$1935
ALS Treat and Release	\$186	\$200
Mileage	\$17	\$22

Archival Ref: TC agenda item #18-75



RESOLUTION Number 2018-032

To Set the Compensation of the Town Clerk and Provide Employee Benefits

WHEREAS, Section 5.1 of the Town Charter designates the Town Council as the governing and legislative body of the Town; and

WHEREAS, Section 8.6(C) of the Charter empowers the Town Administrator to fix the compensation of all town officers and employees appointed by the Town Administrator; and

WHEREAS, the Town Clerk is an elected official whose compensation is not fixed by the Town Administrator, doing so is therefore a legislative action and a duty of the Town Council;

NOW, THEREFORE, BE IT RESOLVED IN COUNCIL that the Town Clerk base annual compensation is hereby fixed at \$44,177 (Forty-Four Thousand One Hundred Seventy-Seven and 00/100 Dollars); and

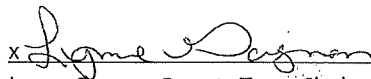
FURTHER, BE IT RESOLVED that the Town Clerk is hereby provided with access to the full range of employee benefits available to non-represented employees.

This Resolution shall take effect immediately upon its passage.

Adopted: June 19, 2018.

Attest:

X _____
James Morgan, Council Chair
Date: _____

x 
Lynne Gagnon, Deputy Town Clerk
Date: 6/20/18

Archival Ref: TC agenda item #18-76



RESOLUTION

Number 2018-033

To Transfer Funds from the Fire Department to the Public Works
Department to Facilitate Property Maintenance

WHEREAS, Section 9.7 of the Town Charter empowers the Town Council to transfer any unencumbered appropriation balance; and

WHEREAS, the Fire Department and the Department of Public Works collaborated to develop an in-house maintenance system for the Town's fire facilities; and

WHEREAS, this system is designed to produce operating and fiscal efficiencies; and

WHEREAS, to ensure proper recordkeeping, impacted line items within the Fire Department budget should be transferred to DPW;


NOW, THEREFORE, BE IT RESOLVED IN COUNCIL that the Town Administrator is authorized to transfer the sum of Twenty-Nine Thousand Eight Hundred Seventy-Three Dollars (\$29,873), from the Fire Department budget to Department of Public Works budget as set forth on the attached list.

This Resolution shall take effect immediately upon its passage.

Adopted: June 19, 2018

Attest:

X _____
James Morgan, Council Chair
Date: _____

X  _____
Daniel Healey, Town Clerk
Date: 6-20-18

Archival Ref: Agenda Item #18-77

Fire 110 - 412	Water	\$1,850	Transfer to	B&G 180 - 412
Fire 110 - 413	Sewer	\$4,530	Transfer to	B&G 180 - 413
Fire 110 - 490	Backflow Prevention	\$543	Transfer to	B&G 180 - 490
Fire 110 - 650	Grounds Keeping	\$1,250	Transfer to	B&G 180 - 650
Fire 110 - 690720	Bldg Caps < \$10K	\$21,700	Transfer to	B&G 180 - 690720

Archival Ref: Agenda Item #18-77



RESOLUTION

Number 2018-034

To Transfer Funds from the Department of Public Works into the
Winter Maintenance Fund

WHEREAS, Section 9.7 of the Town Charter empowers the Town Council to transfer any unencumbered appropriation balance; and

WHEREAS, the Town annually budgets funds to pay health insurance premiums in accordance with the Town's Collective Bargaining Agreements (CBA) with its employees; and

WHEREAS, funds budgeted in FY 19 based upon estimates from the Town's insurance carrier exceed the funds necessary based upon final rate determinations; and

WHEREAS, due to the severe weather experienced during the past two winters, the Winter Maintenance Fund is now depleted, leaving unavailable an emergency funding source to assist with snow removal activities;


NOW, THEREFORE, BE IT RESOLVED IN COUNCIL that the Town Administrator is authorized to transfer the sum of Forty Thousand One Hundred Sixty-Eight Dollars (\$40,168), into the fund from the FY 19 appropriations of various divisions within the Department of Public Works as determined by the Town Administrator and Chief Financial Officer.

This Resolution shall take effect immediately upon its passage.

Adopted: June 19, 2018

Attest:

X _____
James Morgan, Council Chair
Date: _____

X  _____
Daniel Healey, Town Clerk
Date: 6-20-18

Archival Ref: Agenda Item #18-78



RESOLUTION

Number 2018-035

To Transfer Funds from the Public Works Department to the Trust for
the Repair or Removal of Hazardous Buildings

WHEREAS, Section 9.7 of the Town Charter empowers the Town Council to transfer any unencumbered appropriation balance; and

WHEREAS, the Town Council pursuant to Resolution #2018-021 created the Trust for the Repair or Removal of Hazardous Buildings and included \$25,000 in the FY19 Public Works budget for said purpose; and

WHEREAS, in order to reserve these funds specifically for their intended purpose, the appropriation should be transferred into the fund;

NOW, THEREFORE, BE IT RESOLVED IN COUNCIL that the Town Administrator is authorized to transfer the sum of Twenty-Five Thousand Dollars (\$25,000), from the DPW budget into the Expendable Trust Fund for the Repair or Removal of Hazardous Buildings as appropriated in the FY 19 Budget.

This Resolution shall take effect immediately upon its passage.

Adopted: June 19, 2018

Attest:

X _____
James Morgan, Council Chair
Date: _____

X *DH* _____
Daniel Healey, Town Clerk
Date: 6-20-18

Archival Ref: Agenda Item #18-79



Resolution #2018-036

To Fund Improvements from the Expendable Maintenance Trust Fund for Buildings and Grounds

WHEREAS, the Town Council created an Expendable Maintenance Trust Fund pursuant to Resolution #2017-022; and,

WHEREAS, one of the purposes of the fund is to pay for improvements and major repairs to town facilities as may be identified during the annual budget process; and

WHEREAS, the Town has incurred expenses during the execution of the FY 18 Budget, which require expenditures from the Expendable Maintenance Trust Fund,

NOW, THEREFORE, BE IT RESOLVED IN COUNCIL that the Town Council, as agents to expend, hereby authorizes the withdrawal of Sixty-Three Thousand, Thirty-Three Dollars and Fifty Cents (\$63,033.50) from the Expendable Maintenance Trust Fund for Buildings and Grounds for payment of the repairs and improvements as listed on the attached summary.

This Resolution shall take effect immediately upon its passage.

Adopted: June 19, 2018

Attest:

x _____
James Morgan, Council Chair
Date: _____

x *Daniel Healey*
Daniel Healey, Town Clerk
Date: 6-20-18

Archival Ref: Agenda Item #18-80

FY18 Project Expenditures:

Hood Park CCTV	\$16,791.00
Library Renovations	\$27,115.50
Island Pond Fire Station	\$16,750.00
Electronic Vehicle Charging Stations	<u>\$ 2,377.00</u>
Total Expended	\$63,033.50

Archival Ref: Agenda Item #18-80



Resolution #2018-037

REVISED BASED UPON FINAL REBATE AMOUNT

To Amend Resolution #2017-082 Regarding Financing for
the Solar Energy Project at the Transfer Station

WHEREAS, Section 9.6 of the Town Charter authorizes the Town Council to approve appropriations not included in the annual budget as adopted; and

WHEREAS, The Town Council under Resolution #2017-082 approved a supplemental appropriation to install solar panels at the Transfer Station; and

WHEREAS, said appropriation anticipated raising Three Hundred Thousand Dollars (\$300,000) to be financed through a lease-purchase contract which includes a fiscal funding clause proposal; and,

WHEREAS, the final costs of the project have been established, and recent events in the financial markets result in the identification and use of other fiscal tools more appropriate than the lease-purchase mechanism;

NOW, THEREFORE, BE IT RESOLVED IN COUNCIL that the Derry Town Council hereby revises downward the appropriation raised under Resolution #2017-082 to Two Hundred Eighty-Two Thousand, Four Hundred Dollars (\$282,400) for the installation of solar panels at the Transfer Station; and,


FURTHER, RESOLVED that the Town Administrator is hereby authorized to accept Fifty-Six Thousand One Hundred Sixty Dollars (\$56,160) from Eversource Energy and transfer Two Hundred Twenty-Six Thousand Two Hundred Forty Dollars (\$226,240) from the Department of Public Works Capital Reserve Fund, to be repaid to the Capital Reserve Fund over a period of ten years at an annual interest rate of 3%.


This Resolution shall take effect immediately upon its passage.

Archival Ref: Agenda #18-81

Adopted: June 19, 2018

Attest:

x 
James Morgan, Council Chair
Date: 6-19-18

x 
Daniel Healey, Town Clerk
Date: 6-19-18

Archival Ref: Agenda #18-81



RESOLUTION

Number 2018-038

To Transfer Funds and Close Capital Project Accounts

WHEREAS, Section 9.7 of the Town Charter empowers the Town Council to transfer any unencumbered appropriation balance; and

WHEREAS, RSA 33 requires the use of excess bond proceeds to pay down principal on project debt or repurpose pursuant to RSA 33:3-a; and

WHEREAS, the Town Council previously issued bonds for the Transfer Station construction and Rockingham Road project, with both projects completed and excess bond funds remain; and

WHEREAS, due to the severe weather experienced in FY 18, the Department of Public Works needs additional funds to balance its bottom line;

NOW, THEREFORE, BE IT RESOLVED IN COUNCIL that the Town Administrator is authorized to transact the following:

- 1) Transfer \$102,378.24 from the FY 18 Budget, Other Municipal Obligations, Line 980 Debt Service to various divisions within the Department of Public Works budget.
- 2) Transfer \$79,337.62 from the Transfer Station Capital Account to Other Municipal Obligations, Line 980 Debt Service, and close the Transfer Station Capital Account;
- 3) Transfer \$23,040.62 from the Rockingham Road Capital Account to Other Municipal Obligations, Line 980 Debt Service, and close the Rockingham Road Capital Account;

This Resolution shall take effect immediately upon its passage.

Adopted: June 19, 2018

Attest:

x _____

James Morgan, Council Chair

Date: _____

x  _____

Daniel Healey, Town Clerk

Date: 6-20-18

Archival Ref: Agenda Item #18-82

