

TO: JOHN P. BOHENKO, CITY MANAGER

FROM: KELLI L. BARNABY, CITY CLERK

RE: ACTIONS TAKEN BY THE PORTSMOUTH CITY COUNCIL MEETING HELD ON MONDAY, JUNE 8, 2015, EILEEN DONDERO FOLEY COUNCIL CHAMBERS, MUNICIPAL COMPLEX, ONE JUNKINS AVENUE, PORTSMOUTH, NEW HAMPSHIRE

PRESENT: MAYOR LISTER, ASSISTANT MAYOR SPLAINE, COUNCILORS SHAHEEN, KENNEDY, LOWN, DWYER, MORGAN, SPEAR AND THORSEN

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1. Resolution No. 11-2015 – Municipal Fees – On a roll call 8-1, **voted** to adopt Resolution #11-2015 – Municipal Fees. Councilors Shaheen, Kennedy, Lown, Dwyer, Morgan, Spear, Thorsen and Mayor Lister voted in favor. Assistant Mayor Splaine voted opposed.
 2. Resolution No. 12-2015 – General Fund Expenditures – Moved to adopt Resolution #12-2015 – General Fund Expenditures, as amended.

On a roll call 7-2, **voted** to reduce Non-Operating by \$412,500.00 for a new total of \$21,921,017.00. Assistant Mayor Splaine, Councilors Shaheen, Lown, Dwyer, Spear, Thorsen and Mayor Lister voted in favor. Councilors Kennedy and Morgan voted opposed.

Reductions made to Non-Operating:

Debt Service

- Debt Service for Fire Heavy Rescue Unit \$142,500.00
- Projected Savings from Library Deb Refunding \$ 40,000.00

Rolling Stock

- Public Works – 2003 Pick-Up \$ 20,000.00
- Police – Reduce Rolling Stock \$ 20,000.00
- Fire – 2007 Tahoe \$ 40,000.00
- School – 2007 Sedan \$ 15,000.00

Overlay

\$ 50,000.00

Capital Outlay

- II-21 – Refurbish-Fire Boat \$ 60,000.00
- II-33 – Land Acquisition \$ 25,000.00

Total Reduction from Original Recommended	\$412,500.00
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On a unanimous roll call 9-0, **voted** to add \$25,000.00 to the Police Department Budget for use in pursuing cold case files. The new total for the Police Department Budget is \$9,617,688.00.

On a 3-6 roll call vote, motion to amend the Fire Department Budget by the reduction of \$28,000.00 **failed** to pass. Councilors Lown, Spear and Thorsen voted in favor. Assistant Mayor Splaine, Councilors Shaheen, Kennedy, Dwyer, Morgan and Mayor Lister voted opposed.

On a 4-5 roll call vote, motion to amend Collective Bargaining by the reduction of \$50,000.00 **failed** to pass. Councilors Kennedy, Morgan, Spear and Thorsen voted in favor. Assistant Mayor Splaine, Councilor Shaheen, Lown, Dwyer and Mayor Lister voted in opposed.

On a roll call 6-3, **voted** to pass main motion as amended. Assistant Mayor Splaine, Councilors Shaheen, Lown, Dwyer, Spear and Mayor Lister voted in favor. Councilors Kennedy, Morgan and Thorsen voted opposed. The FY16 Budget as adopted is \$101,046,202.00.

3. Resolution No. 13-2015 – Sewer Fund Expenditures – On a unanimous roll call 9-0, **voted** to adopt Resolution No.13-2015 – Sewer Fund Expenditures.
 - ***Appropriated sum of \$10,864,068.00 to defray expenses for the operation of the sewer system.***
 - ***Cash Requirements of \$15,740,500.00 to defray expenses for the operations of the sewer system.***
 - ***Sewer user rate effective July 1, 2015, is \$11.77 per unit and \$12.95 per 10 units or more used thereafter to yield a portion of revenue to meet the cash requirements for the operation of the sewer system.***
4. Resolution No. 14-2015 – Water Fund Expenditures – On a unanimous roll call 9-0, **voted** to adopt Resolution No. 14-2015 – Water Fund Expenditures.
 - ***Appropriated sum of \$7,931,272.00 to defray expenses for the operations of the water system.***
 - ***Cash requirements of \$9,421,207.00 to defray expenses for the operations of the water system.***
 - ***Water user rate effective July 1, 2015, is \$4.15 per unit and \$5.00 per 10 units or more used thereafter to yield a position of revenue to meet the cash requirements for the operation of the water system.***
5. Resolution No. 15-2015 – Special Revenues, Debt Service Fund and Committed Fund Balances for Necessary Expenditures – On a unanimous roll call 9-0, **voted** to adopt Resolution No. 15-2015 – Special Revenues, Debt Service Fund and Committee Fund Balances for Necessary Expenditures.
 - ***Appropriated any sums received from Special Revenue Sources, to a maximum of \$18,000,000.00 for the purposes for which such sums may be lawfully expended.***
6. Resolution No.16-2015 – Investment Policy – On a unanimous roll call 9-0, **voted** to adopt Resolution No. 16-2015 – Investment Policy.
7. Miscellaneous/Unfinished Business – Mayor Lister announced that the Rockingham County Commissioners have invited the City Council to attend a meeting on Thursday, July 16, 2015 at 6:00 p.m. to be held in the Hilton Auditorium of the Rockingham County Nursing Home.
8. Adjournment – At 8:05 p.m., voted to adjourn.

Respectfully submitted by:

Kelli L. Barnaby, MMC, CMC, CNHMC
City Clerk