CONTROL CHAPTER ADDITION CHAPTER ADDITIO

City of Concord

City Council

Meeting Agenda

Monday, June 5, 2023

5:30 PM

City Council Chambers 37 Green Street Concord, NH 03301

City Council Meeting to begin immediately following the Finance Committee work session that begins at 5:30 p.m.

Non-public session in accordance with RSA 91-A: 3, II (a)-(c) to discuss the City Manager's Evaluation and/or compensation to be held following the City Council meeting.

- 1. Call to Order.
- 2. Roll Call.
- 3. Agenda overview by the Mayor.

Public Hearings

4A. Resolution fixing and determining the amount of money to be appropriated by the City of Concord for the Fiscal Year 2024 ending June 30, 2024 for the General Fund, Special Revenue Funds, Enterprise Funds, Debt Service Funds and De Minimis Accounts.

Attachments: Resolution - Operating Budget

4B. Resolution for the annual capital closeout and repurposing of capital project funds; together with a report from the Senior Accountant.

<u>Attachments:</u> Resolution Report

4C. Resolution appropriating for Fiscal Year 2024 (July 1, 2023 to June 30, 2024) the sum of \$20,133,326 for Capital Projects, authorizing the issuance of bonds and notes in the amount of \$13,938,000; accepting \$240,000 in state grant funds, and accepting \$500,000 in Land and Water Conservations Funds for various capital projects more specifically identified in the budget document.

Attachments: Resolution - Capital Budget

4D. Ordinance amending the Code of Ordinances, Title I, General Code; Chapter 1, Government Organization; Article 1-5, Fees, Fines, and Penalties, Schedule I, by amending Chapter 9, Water, Section 9-1-6, Water Use Rates.

Attachments: Ordinance

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Public Hearing Action

 Resolution fixing and determining the amount of money to be appropriated by the City of Concord for the Fiscal Year 2024 ending June 30, 2024 for the General Fund, Special Revenue Funds, Enterprise Funds, Debt Service Funds and De Minimis Accounts.

Attachments: Resolution - Operating Budget

6. Resolution for the annual capital closeout and repurposing of capital project funds; together with a report from the Senior Accountant.

Attachments: Resolution
Report

- 7. Resolution appropriating for Fiscal Year 2024 (July 1, 2023 to June 30, 2024) the sum of \$20,133,326 for Capital Projects, authorizing the issuance of bonds and notes in the amount of \$13,938,000; accepting \$240,000 in state grant funds, and accepting \$500,000 in Land and Water Conservations Funds for various capital projects more specifically identified in the budget document.
 - **<u>Attachments:</u>** Resolution Capital Budget
- 8. Ordinance amending the Code of Ordinances, Title I, General Code; Chapter 1, Government Organization; Article 1-5, Fees, Fines, and Penalties, Schedule I, by amending Chapter 9, Water, Section 9-1-6, Water Use Rates.

Attachments: Ordinance

Comments, Requests by Mayor, City Councilors

Comments, Requests by the City Manager

Adjournment