

# **City Council**

## Meeting Agenda

Thursday, June 5, 2025	5:30 PM	<b>City Council Chambers</b>
		37 Green Street
		Concord, NH 03301

## The City Council Meeting will begin immediately following the Finance Committee Work Session, which starts at 5:30 p.m.

- 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 2026 ending June 30, 2026 for the General fund, Special Revenue funds, Enterprise funds, Debt Service funds, and diminimus accounts.

Attachments: Resolution

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

# <u>Attachments:</u> <u>Resolution</u>

<u>Report</u>

4C. Resolution appropriating for Fiscal Year 2026 (July 1, 2025 to June 30, 2026) the sum of \$31,620,250 for capital projects, authorizing the issuance of bonds and notes in the sum of \$26,415,000, authorizing the use of \$3,585,000 in reserve and impact fees, accepting the sum of \$480,000 in federal grant funds, and accepting the sum of \$250,000 in donations for various capital projects more specifically identified in the budget document.

Attachments: Resolution

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, Section 9-1-8 Water Fixed Charges, Section 9-3-8 Sewer Use Rates, and Section 9-3-8(a) Sewer Fixed Charges.

## Attachments: Ordinance

### **Public Hearing Action**

5. Resolution fixing and determining the amount of money to be appropriated by the City of Concord for the fiscal year 2026 ending June 30, 2026 for the General fund, Special Revenue funds, Enterprise funds, Debt Service funds, and diminimus accounts.

<u>Attachments:</u> <u>Resolution</u>

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

<u>Attachments:</u> <u>Resolution</u> <u>Report</u>

7. Resolution appropriating for Fiscal Year 2026 (July 1, 2025 to June 30, 2026) the sum of \$31,620,250 for capital projects, authorizing the issuance of bonds and notes in the sum of \$26,415,000, authorizing the use of \$3,585,000 in reserve and impact fees, accepting the sum of \$480,000 in federal grant funds, and accepting the sum of \$250,000 in donations for various capital projects more specifically identified in the budget document.

Attachments: Resolution

 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, Section 9-1-8 Water Fixed Charges, Section 9-3-8 Sewer Use Rates, and Section 9-3-8(a) Sewer Fixed Charges.

Attachments: Ordinance

## Comments, Requests by Mayor, City Councilors

#### Comments, Requests by the City Manager

<u>Adjournment</u>