

BUDGET PUBLIC HEARING
Wednesday, May 17, 2017 6:00 PM
Bath City Hall Auditorium

SPECIAL MEETING AGENDA
Bath City Council
Wednesday, May 17, 2017
Immediately Following Budget Public Hearing
Bath City Hall Auditorium

- I. Order: To prepare and post the Notice of State of Maine Referendum Election to be held on June 13, 2017.
- II. Order: To prepare and post Warrant for Regional School Unit #1 Budget Validation Election to be held on June 13, 2017.
- III. Order: To set Registrar's Hours for the State Referendum and RSU #1 Elections to be held on June 13, 2017.
- IV. Bond Ordinance: Authorizing issuance of a General Obligation Bond in the amount not to exceed \$621,000.00 for the purpose of funding certain vehicles, equipment. (first passage)
- V. Ordinance: Supplemental Appropriation in the amount of \$289,000.00 (first passage)

ADJOURN



1. 1997
 2. 2000
 3. 2003
 4. 2006
 5. 2009
 6. 2012
 7. 2015
 8. 2018
 9. 2021
 10. 2024



Budget Public
Hearing

CITY OF BATH
FINANCE DEPARTMENT

Juli Millett, Finance Director
Linda McCourt, Staff Accountant
Susan Hunt, Payroll Supervisor
Telephone (207) 443-8338

jmillett@cityofbath.com
lmccourt@cityofbath.com
shunt@cityofbath.com
Fax (207) 443-8397

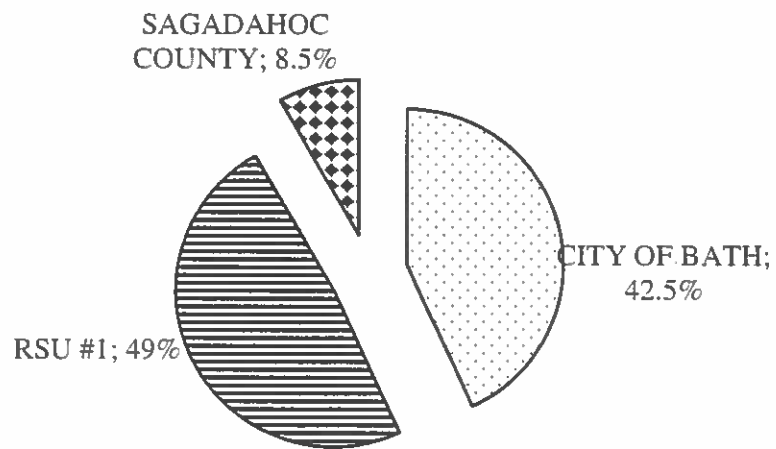
FY 2018
BUDGET MESSAGE

General Fund operating costs continue to increase while non-tax revenues remain flat. The total city budget is up \$151,566 from last year, due to modest increases in salaries and benefits and the first bond payment for voter approved sewer debt. These increases are offset by a shift in capital expenditures for the landfill being funded with the recent voter approved landfill bond, a lower overall capital budget, and applying more road bond debt to the TIF. This budget increase offset by a modest use of fund balance to keep the tax increase minimum shows a tax increase of \$145,000 (Or a .73% tax effect increase over last year.)

The RSU 1 is projecting a \$361,349 tax increase (1.81% tax effect.)
And Sagadahoc County is projecting a \$72,746 tax increase (.37% tax effect)

Total tax projected tax increase – 2.91%. This tax increase is projected to be offset by a reduction in the real estate allocation to the Wing Farm TIF. Therefore these tax dollars will reduce the tax rate increase. This reduction is anticipated to offset the tax increase by 1%, leaving an estimated MIL rate increase of just under 2%.

PROPERTY TAX ALLOCATION BY ENTITY FY2018



*Estimated allocation as of
05/2017

**FY 2018 BUDGET TOTALS WITH PROPERTY TAXES TO BE RAISED
INCLUDES FY 2017 FOR COMPARISON PURPOSES**

	FY2017	FY2018	\$ INCREASE	TAX LEVY Requirement
GENERAL FUND				
TOTAL REVENUE/EXPENDITURES	\$ 10,374,380	\$ 10,507,395		\$ 133,015
PROPERTY TAXES	\$ 6,868,511	\$ 6,936,511		\$ 68,000
CAPITAL FUND				
TOTAL REVENUE/EXPENDITURES	\$ 997,976	\$ 885,372	\$ (112,604)	
PROPERTY TAXES	\$ 755,976	\$ 782,872	\$ 26,896	
LANDFILL FUND				
TOTAL REVENUE/EXPENDITURES	\$ 1,916,697	\$ 1,813,643	\$ (103,054)	
PROPERTY TAXES	\$ 827,000	\$ 877,000	\$ 50,000	
SEWER FUND				
TOTAL REVENUE/EXPENDITURES	\$ 1,976,592	\$ 2,213,280	\$ 236,688	
PROPERTY TAXES	\$ -	\$ -		
BATH CITY BUS	\$ 146,601	\$ 147,572	\$ 971	
TRAIN STATION/TROLLEY	\$ 57,800	\$ 54,350	\$ (3,450)	
OVERLAY	\$ 88,870	\$ 88,870		
TOTALS				
CITY BUDGET	\$ 15,558,916	\$ 15,710,482	\$ 151,566	
CITY TAXES	\$ 8,540,357	\$ 8,685,253	\$ 144,896	0.73%
COUNTY TAXES	\$ 1,671,485	\$ 1,744,231	\$ 72,746	0.37%
RSU 1 TAXES	\$ 9,698,303	\$ 10,059,652	\$ 361,349	1.81%
TOTAL PROPERTY TAXES	\$ 19,910,145	\$ 20,489,136	\$ 578,991	2.91%
REDUCTION REAL ESTATE ALLOC W/ TIF			\$ (200,000)	-1.00%
TOTAL PROPERTY TAXES	\$ 19,910,145	\$ 20,489,136	\$ 378,991	1.90%

CITY OF BATH
FY 2018

Custom Budget Report

	Expense			FY18 Budget vs Curr Bud Change \$	FY18 Bud vs Curr Bud Change %
	2017 Budget	2017 YTD	2018 Elected		
Dept: 01 GENERAL FUND					
0010 - ADMINISTRATION	158,583.00	132,424.43	152,363.00	-6,220.00	-3.92%
0011 - PROFESSIONAL SERVICES	155,500.00	132,237.48	172,450.00	16,950.00	10.90%
0012 - COUNCIL	74,445.44	49,864.31	71,400.00	-3,045.44	-4.09%
0016 - SPECIAL EVENTS, BOARD	252,390.00	247,718.00	261,256.00	8,866.00	3.51%
0018 - CABLE PEG	44,298.90	33,936.73	45,553.00	1,254.10	2.83%
0020 - CITY CLERK	136,057.44	118,287.95	144,446.00	8,388.56	6.17%
0021 - CITY CLERK ELECTIONS	15,500.00	15,189.35	14,610.00	-890.00	-5.74%
0030 - CENTRAL SERVICES	147,300.00	133,482.99	166,000.00	18,700.00	12.70%
0035 - CITY HALL MANAGEMENT	145,506.01	112,310.20	143,167.00	-2,339.01	-1.61%
0040 - UTILITIES	609,000.00	582,799.66	614,000.00	5,000.00	.82%
0045 - INSURANCES	418,000.00	340,147.48	393,000.00	-25,000.00	-5.98%
0050 - EMPLOYEE BENEFITS	2,032,344.23	1,622,090.93	2,111,475.00	79,130.77	3.89%
0055 - FINANCE	263,730.00	224,751.81	272,503.00	8,773.00	3.33%
0060 - ASSESSOR	117,551.00	105,673.26	131,235.00	13,684.00	11.64%
0065 - RECREATION FUND	217,840.00	214,785.00	225,088.00	7,248.00	3.33%
0070 - GENERAL ASSISTANCE	72,050.00	47,283.15	67,650.00	-4,400.00	-6.11%
0075 - CODES OFFICE	92,639.78	74,415.17	94,791.00	2,151.22	2.32%
0077 - PLANNING OFFICE	67,874.13	64,402.35	69,675.00	1,800.87	2.65%
0080 - PUBLIC WORKS	1,073,814.83	936,222.12	1,102,068.00	28,253.17	2.63%
0090 - CEMETERY AND PARKS	400,291.26	291,545.31	414,388.00	14,096.74	3.52%
0092 - FORESTRY	66,246.24	46,497.70	71,108.00	4,861.76	7.34%
0100 - FIRE AND AMBULANCE	1,599,312.00	1,258,603.46	1,638,030.00	38,718.00	2.42%
0104 - HARBOR MASTER	5,751.00	2,442.55	5,799.00	48.00	.83%
0105 - POLICE	1,513,769.70	1,248,039.68	1,542,177.00	28,407.30	1.88%
0106 - SCHOOL CROSSING GUARDS	6,008.97	4,841.72	6,006.00	-2.97	-.05%
0108 - PARKING MANAGEMENT	44,259.01	36,663.07	44,995.00	735.99	1.66%
0109 - POLICE AND ANIMAL CONTRI	32,660.06	27,163.38	33,587.00	926.94	2.84%
0110 - DEBT RETIREMENT	611,657.00	601,583.61	498,577.00	-113,080.00	-18.49%
GENERAL FUND	10,374,380.00	8,705,402.85	10,507,397.00	133,017.00	1.28%

Custom Budget Report

	Expense			FY18 Budget vs Curr Bud Change \$	FY18 Bud vs Curr Bud Change %
	2017 Budget	2017 YTD	2018 Elected		
Dept: 05 CAPITAL FUND					
0500 - CAPITAL FUND CITY	233,529.00	235,767.30	198,464.00	-35,065.00	-15.02%
0502 - CF CEMETERY AND PARKS	60,030.00	49,228.58	103,065.00	43,035.00	71.69%
0504 - CF FIRE AND AMBULANCE	382,204.00	233,419.01	267,084.00	-115,120.00	-30.12%
0512 - CF POLICE	91,236.00	103,860.89	36,015.00	-55,221.00	-60.53%
0514 - CF RECREATION	80,685.00	77,279.89	109,323.00	28,638.00	35.49%
0520 - CF PUBLIC WORKS	150,292.00	553,617.79	171,421.00	21,129.00	14.06%
CAPITAL FUND	997,976.00	1,253,173.46	885,372.00	-112,604.00	-11.28%

CITY OF BATH
FY 2018

Custom Budget Report

	Expense			FY18 Budget vs Curr Bud Change \$	FY18 Bud vs Curr Bud Change %
	2017 Budget	2017 YTD	2018 Elected		
Dept: 06 LANDFILL					
0661 - SOLID WASTE SITE	580,005.98	448,591.27	588,659.00	8,653.02	1.49%
0662 - RECYCLING	60,600.00	31,165.72	59,450.00	-1,150.00	-1.90%
0663 - MSW-CURB SIDE PICKUP	398,000.00	317,140.63	403,200.00	5,200.00	1.31%
0664 - PAY AS YOU THROW	30,000.00	7,366.79	30,400.00	400.00	1.33%
0665 - LANDFILL CAPITAL	218,112.00	411,590.46	60,772.00	-157,340.00	-72.14%
0667 - DEBT RETIREMENT	632,277.00	632,276.38	671,162.00	38,885.00	6.15%
LANDFILL	1,918,994.98	1,848,131.25	1,813,643.00	-105,351.98	-5.49%

Custom Budget Report

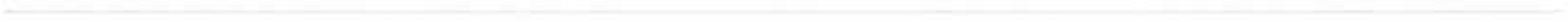
	Expense			FY18 Budget vs Curr Bud Change \$	FY18 Bud vs Curr Bud Change %
	2017 Budget	2017 YTD	2018 Elected		
Dept: 07 SEWER FUND					
0700 - MGMT SEWER UTILITY	118,000.00	94,071.65	117,500.00	-500.00	-.42%
0701 - TREATMENT AND PUMPING S	931,618.00	685,904.64	959,889.00	28,271.00	3.03%
0702 - MAINTENANCE - SEWER UTIL	298,548.00	239,553.60	307,504.00	8,956.00	3.00%
0703 - REPLACEMENT SEWER - CAPI	60,500.00	946,047.44	115,000.00	54,500.00	90.08%
0704 - DEBT RETIREMENT	567,926.00	492,925.40	713,387.00	145,461.00	25.61%
SEWER FUND	1,976,592.00	2,458,502.73	2,213,280.00	236,688.00	11.97%

Custom Budget Report

	Expense			FY18 Budget vs Curr Bud Change \$	FY18 Bud vs Curr Bud Change %
	2017 Budget	2017 YTD	2018 Elected		
Dept: 10 BUS FUND					
1020 - BATH BUS	146,601.00	102,314.39	147,572.00	971.00	.66%

Custom Budget Report

	Expense			FY18 Budget vs Curr Bud Change \$	FY18 Bud vs Curr Bud Change %
	2017 Budget	2017 YTD	2018 Elected		
Dept: 14 TRAIN STAT AND TROLLEY					
1410 - TRAIN STATION	27,200.00	23,550.00	28,200.00	1,000.00	3.68%
1420 - TROLLEY	30,600.00	26,456.06	26,150.00	-4,450.00	-14.54%
TRAIN STAT AND TROLLEY	57,800.00	50,006.06	54,350.00	-3,450.00	-5.97%



I.

ORDER

In City Council
May 17, 2017

BE IT HEREBY ORDERED BY THE CITY COUNCIL, AS FOLLOWS:

That, the Notice of State of Maine Referendum Election be prepared and issued to notify and summons the inhabitants of the City of Bath, qualified to vote, that the Referendum Election will be held at Bath Middle School, 6 Old Brunswick Road, on Tuesday, June 13, 2017 for the purpose of determining the following questions:

Question To Be Voted On:

Question 1: Bond Issue:

Do you favor a \$50,000,000 bond issue to provide \$45,000,000 in funds for investment in research, development and commercialization in the State to be used for infrastructure, equipment and technology upgrades that enable organization to gain and hold market share, to increase revenues and to expand employment or preserve jobs for Maine people, to be awarded through a competitive process to Maine-based public and private entities, leveraging other funds in a one-to-one ration and \$5,000,000 in funds to create jobs and economic growth by lending to or investing in small businesses with the potential for significant growth and strong job creation?

A person may register to vote and/or enroll in a political party on or before election day. Pursuant to Title 21-A, Section 759(7), absentee ballots will be processed on June 13, 2017 at the Bath Middle School at 6 Old Brunswick Road and will be processed from 5:00 PM-8:00 PM until all ballots have been processed at the Bath Middle School, 6 Old Brunswick Road.

The polls shall be opened at 8:00am and closed at 8:00pm.

CITY OF BATH MAINE
IN CITY COUNCIL
May 17, 2017
I HAVE READ AND ACCEPT
PUBLISHED PASSED FAILED
Maureen White
CITY CLERK

10/10/10



State of Maine Notice of Special Referendum Election
Tuesday, June 13, 2017

Municipality BATH Voting District 52

Voting Place Name Bath Middle School Voting Place Location 6 Old Brunswick Road, Bath

Polls Open at 8:00 A.M.

Polls Close at 8:00 P.M.

Absentee Ballot Processing (check all that apply):

Processed by: Municipal Clerk (Centrally) Warden (At polls)

Date/Time of Processing (check all that apply):

Saturday, June 10, 2017*

1-Hour Inspection Time Period: _____

Time Processing Begins: _____

Monday, June 12, 2017*

1-Hour Inspection Time Period: _____

Time Processing Begins: _____

During Election Day (6/13/17) Processing Time(s): 5pm-8pm and will continue thereafter
until all have been processed.

Only after 8 p.m. on Election Day (6/13/17)

Question To Be Voted On:

Question 1: Bond Issue – General Fund Bond To Stimulate Investment in Innovation by Maine Businesses
To Produce Nationally and Globally Competitive Products and Services

A True Copy
Attested

Mary J White
(Signature of Municipal Clerk)

Date May 23, 2017

* Clerk has read and will comply with the Uniform Guidelines for Securing Ballots and Other Materials. N/A
Clerk initials



1. 100
 2. 100
 3. 100
 4. 100
 5. 100
 6. 100
 7. 100
 8. 100
 9. 100
 10. 100

ORDER

In City Council
May 17, 2017

BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF BATH, THAT:

Warrants be prepared and issued to notify and summons the inhabitants of the City of Bath, qualified to vote, that the Regional School Unit #1 Budget Election will be held on the Tuesday following the second Monday of June, the same being the 13th day of said month, in the Year of our Lord Two Thousand Seventeen, at 8' O'clock in the forenoon, then and there, to cast their votes for the following question:

Question 1: Do you favor approving the Regional School Unit #1 budget for the upcoming school year that was adopted at the latest Regional School Unit budget meeting and that includes locally raised funds that exceed the required local contribution as described in the Essential Programs and Services Funding Act?

and, be it further ordered, that said polls are to be kept open until eight o'clock in the afternoon of said day and then be closed.

CITY OF BATH MAINE
 IN CITY COUNCIL
 May 17, 2017
 RECEIVED READ AND ACCEPT
 TABLED GRANTED PASSED FAILED
 REFERRED TO: _____
 ATTEST _____
 CITY CLERK

11



11



REGIONAL SCHOOL UNIT #1
WARRANT AND NOTICE OF ELECTION
CALLING SCHOOL BUDGET VALIDATION REFERENDUM
(20-A M.R.S.A. §§ 1486)

To: Debra Clark, a resident of Regional School Unit #1 comprised of the City of Bath and the Towns of Arrowsic, Phippsburg and Woolwich, State of Maine.

In the name of the State of Maine, you are hereby ordered to serve upon the municipal clerks of each of the municipalities within Regional School Unit #1, namely the City of Bath and the Towns of Arrowsic, Phippsburg and Woolwich, an attested copy of this warrant and notice of election. The municipal clerks of the above municipalities shall immediately notify the respective municipal officers, who shall countersign and post the following warrant and notice of election:

City of Bath
REGIONAL SCHOOL UNIT #1 BUDGET VALIDATION REFERENDUM
WARRANT AND NOTICE OF ELECTION

Sagadahoc County, ss., State of Maine

To: **Michael Peabody of Bath:** You are hereby required in the name of the State of Maine to notify the voters of the City of Bath of the election described in this warrant and notice of election.

TO THE VOTERS OF THE CITY OF BATH:

You are hereby notified that a Regional School Unit #1 Budget Validation Referendum election will be held at the **Bath Middle School, 6 Old Brunswick Road, Bath, Maine on Tuesday, June 13, 2017** for the purpose of determining the following referendum questions:

Art. 1: Do you favor approving the Regional School Unit #1 budget for the upcoming school year that was adopted at the latest regional school unit budget meeting and that includes locally raised funds that exceed the required local contribution as described in the Essential Programs and Services Funding Act?

The voting on Article 1 shall be by secret ballot referendum and the polls shall be opened at **8:00 a.m.** and closed at **8:00 p.m.**

The Registrar of Voters shall hold office hours while the polls are open to correct any error in or change a name or address on the voting list; to accept the registration of any person eligible to vote and to accept new enrollments.

A person who is not registered as a voter may not vote in any election.

Given under our hand this day, May 8, 2017, at Bath, Maine.

A majority of the Regional School Unit #1 Board of Directors:

William P. Perkins
Megan Fuller
David M. Conroy
Emily J. ...

Alan L. Walton
Louis P. Evesel
Jennifer Ritchie

I attest this to be a true copy of the Warrant and Notice of Election:

Patrick M. M.
Patrick Manuel, Ed.D., Superintendent of Schools

Countersigned this 17th day of May, 2017 at Bath, Maine.

A majority of the municipal officers of the City of Bath:

[Signature]
[Signature]
[Signature]
[Signature]

Bernard Whymann
Larry C. Thordmann
[Signature]
[Signature]

[Signature]
Madame Chair

Attested as a true copy of the Warrant and Notice of Election:

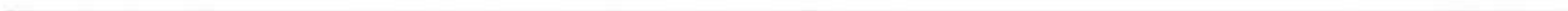
[Signature]
Initials of City Clerk

ORDER

Be It Ordered by the City Council of the City of Bath, that the hourly schedule for the office of the Registrar of Voters shall be from 8:30am to 4:30pm Monday through Friday prior to the State of Maine Referendum Election and RSU #1 Budget Validation Election to be held Tuesday, June 13, 2017 except for Tuesday, June 6, 2017 from 5:00pm to 7:00pm at the City Clerks Office, 55 Front Street.

Voters may register on the Day of the Election from 8:00AM to 8:00PM at at the polls at the Bath Middle School, 6 Old Brunswick Road.

CITY OF BATH MAINE
 IN CITY COUNCIL
May 17, 2017
 RECEIVED READ AND ACCEPT
 TABLED DEBATED PASSED FAILED
 REFERRED TO:
 ATTEST Mary White
 CITY CLERK



IV

BOND ORDINANCE

AUTHORIZING UP TO \$621,000 OF THE CITY'S GENERAL OBLIGATION BONDS TO FINANCE THE ACQUISITION OF VEHICLES AND EQUIPMENT

IT IS HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF BATH, AS FOLLOWS:

Section 1. That a sum of up to, but not to exceed, \$621,000, plus the sale premium of and investment earnings on the bonds authorized in Section 2 below, is hereby appropriated for the purpose of funding the following projects, including issuance costs therefore:

- Fire Chief Vehicle
- Cemeteries Chipper
- Police Vehicle
- Ambulance
- Plow Truck
- Dump Truck
- Street Sweeper

Section 2. That, for the purpose of funding the aforesaid appropriation, the City Treasurer, with the approval of the Chair of the City Council and the City Manager, is hereby authorized, in the name of and on behalf of the City, to issue the City's bonds or notes in anticipation thereof, in the stated principal amount of up to, but not to exceed, \$621,000 under and pursuant the City Charter and Title 30-A, Section §5772 of the Maine Revised Statutes.

Section 3. That any and all bonds or notes in anticipation thereof issued pursuant to this Ordinance are issued pursuant to Chapter 8 of the City Charter and shall be signed by the City Treasurer and countersigned by the Chair of the City Council and the City Manager.

Section 4. That any and all bonds issued pursuant to this Ordinance shall be payable in annual installments, which need not be equal, the total amount of which shall extinguish the entire debt at maturity pursuant to the requirements of 30-A M.R.S.A. Section 5772(3), pursuant to Section 807 of the City Charter.

Section 5. That the term of any bonds issued pursuant to this Ordinance shall not exceed eleven (11) years.

Section 6. That the City Treasurer, with the approval of the Chair of the City Council and the City Manager, shall determine the date or dates, maturities (not to exceed the maximum term specified above), denominations, interest rate or rates and any other details of any bonds or any notes in anticipation thereof to be issued pursuant to this Ordinance, such approval to be conclusively evidenced by the execution thereof.

- Section 7. That the City Treasurer, with the approval of the Chair of the City Council and the City Manager, is hereby authorized to make any bonds or notes in anticipation thereof issued pursuant to this Ordinance subject to prepayment and call for redemption with or without premium prior to the stated maturity date at the election of the City.
- Section 8. That the City Treasurer is hereby authorized to take all such action as may be necessary to designate any bonds or notes in anticipation thereof issued pursuant to this Ordinance (to the extent such designation is available) as qualified tax-exempt obligations for purposes of Section 265(b) of the Code.
- Section 9. That the bonds or notes in anticipation thereof issued pursuant to this Ordinance shall be general obligations of the City, backed by the full faith and credit and taxing power of the City.
- Section 10. That in the event the City Treasurer elects to issue such bonds or notes in anticipation thereof through the Maine Municipal Bond Bank (the "Bond Bank"), that the City Treasurer and the Chair of the City Council and the City Manager be and hereby are authorized, on behalf of the City, to enter into a loan agreement with the Bond Bank in conjunction with the issuance of the bonds or notes, in the aggregate principal amount not to exceed \$621,000 with a term not to exceed the term of the bonds or notes, said loan agreement to be in the usual and ordinary form utilized by the Bond Bank in connection with its General Resolution Program, which is hereby approved, and to contain such other terms and provisions, not contrary to the general tenor hereof, as the Treasurer, the Chair of the City Council and the City Manager may approve, their approval to be conclusively evidenced by the execution thereof.
- Section 11. That the City Treasurer is authorized to do or cause to be done all such acts and things, and to execute and deliver any and all contracts, agreements, certificates, and other documents as may be necessary or advisable, including but not limited to an Arbitrage and Use of Proceeds Certificate and a Continuing Disclosure Certificate, to carry out the provisions of this Ordinance in connection with the issuance and delivery by the City of the bonds or notes in anticipation thereof.
- Section 12. That if the City Treasurer, Chair of the City Council, City Manager, or Clerk are for any reason unavailable to approve and execute the bonds or notes in anticipation thereof issued pursuant to this Ordinance, any loan agreement or any related financing documents, the person or persons then acting in any such capacity, whether as an assistant, a deputy, or otherwise, is authorized to act for such official with the same force and effect as if such official had himself or herself performed such act.
- Section 13. That during the term any of the bonds authorized hereby are outstanding, the City Treasurer is hereby authorized, in the name and on behalf of the City, to issue and deliver refunding bonds on either a current or advance refunding basis, to refund some or all of the bonds then outstanding, and to determine the date, form, interest

rate, maturities (not to exceed 11 years from the date of issuance of the original bonds) and all other details of such refunding bonds, including the form and manner of their sale and award. The City Treasurer is hereby further authorized to provide that any of such refunding bonds hereinbefore authorized be made callable, with or without premium, prior to their stated date(s) of maturity, and each refunding bond issued hereunder shall be signed by the City Treasurer and countersigned by the Chair of the City Council and the City Manager, sealed with the seal of the City, and attested by its Clerk.

Section 14. That any suit questioning the validity of this Ordinance shall be barred unless commenced within forty-five (45) days following publication of the Ordinance in accordance with Section 805 of the City Charter.

First Passage
CITY OF BATH MAINE
IN CITY COUNCIL
May 17, 2017
RECEIVED READ AND ACCEPT
 TABLED GRANTED PASSED FAILED
REFERRED TO: _____
ATTEST: *[Signature]*
CITY CLERK





IV

CITY OF BATH
FINANCE DEPARTMENT

Juli Millett, Finance Director
Linda McCourt, Staff Accountant
Susan Hunt, Payroll Supervisor
Telephone (207) 443-8338

jmillett@cityofbath.com
lmccourt@cityofbath.com
shunt@cityofbath.com
Fax (207) 443-8397

May 10, 2017

To: City Council Members

From: Juli Millett, Finance Director

CC: Bill Giroux, City Manager

Re: May 17 Special City Council Meeting

Special Meeting Agenda Item IV – Bond Ordinance: Authorizing issuance of a General Obligation Bond in the amount not to exceed \$621,000 for the purpose of funding certain vehicles and equipment. (First Passage) - This is the borrowing ordinance for the FY 2018 Capital items, as per the Council discussion during the budget workshops. This is the first passage and the second passage will be June 7. Items included in the borrowing are as follows:

Name of Equipment	Cost	City's down Payment	Amount to be Financed	Term
Fire Chief Vehicle	\$ 35,000.00	\$ 25,000.00	\$ 10,000.00	2 Years
Cemeteries Chipper	\$ 47,000.00	\$ 30,500.00	\$ 16,500.00	3 Years
Police Vehicle	\$ 33,500.00	\$ 13,000.00	\$ 20,500.00	3 Years
Ambulance	\$ 240,000.00	\$ 55,000.00	\$ 185,000.00	5 Years
Recreation - 1 ton Truck with Plow	\$ 50,000.00	\$ 12,000.00	\$ 38,000.00	5 Years
PW Dump Truck	\$ 175,000.00	\$ 17,500.00	\$ 157,500.00	10 Years
PW Street Sweeper	\$ 215,000.00	\$ 21,500.00	\$ 193,500.00	10 Years
	\$ 795,500.00	\$174,500.00	\$ 621,000.00	

Special Meeting agenda item V – Ordinance: Supplemental Appropriation in the amount of \$289,000 (First Passage) This item is the calculation of the City of Bath expenditure limitation and moving forward the room available under the limitation to future years. This has been done by the Council every year since the expenditure limit was adopted to reserve the available space under the limit for future use. This is also the first passage and the second passage will also be June 7.

10



✓

ORDINANCE

SUPPLEMENTAL APPROPRIATION

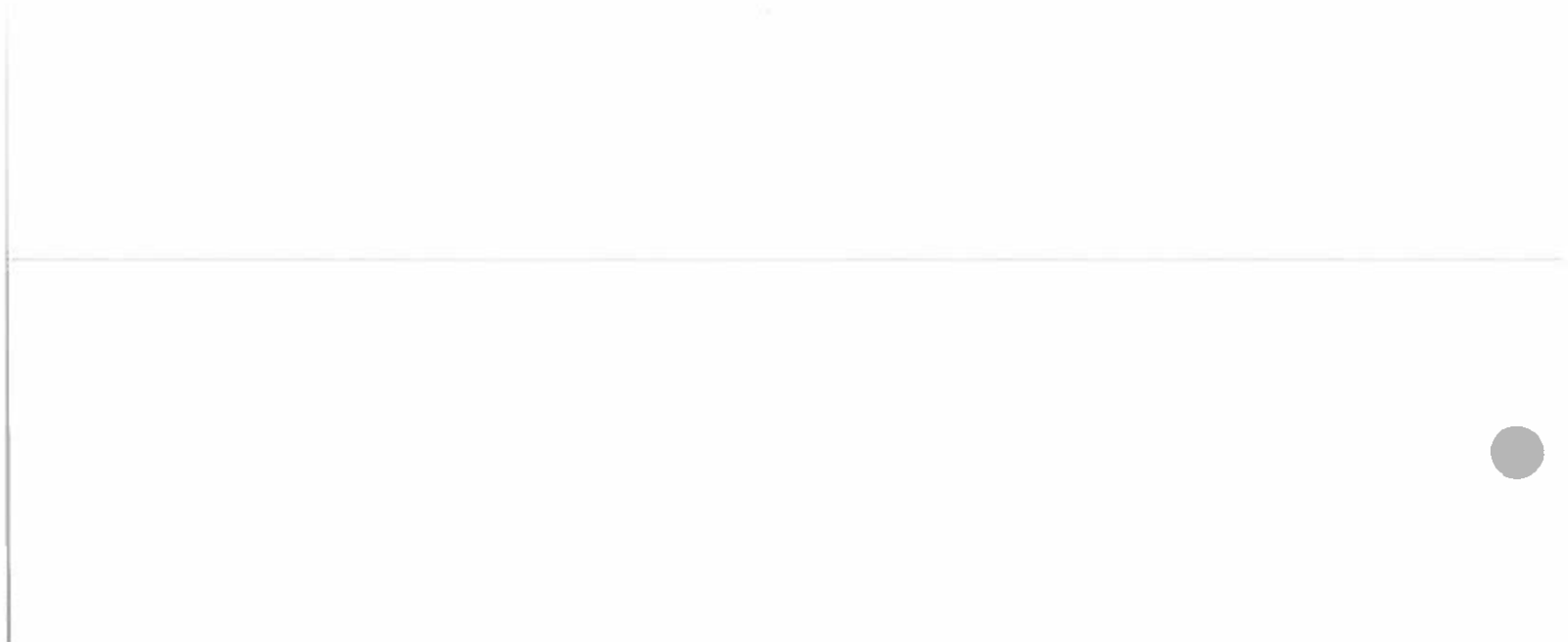
WHEREAS, the City Council desires to set aside additional funds for unanticipated expenditures; and

WHEREAS, surplus funds in the General Fund Undesignated Fund Balance Account, constituting revenue in excess of those estimated in the Budget for the current fiscal year, are available for this purpose; and

WHEREAS, the sum proposed to be appropriated by this Supplemental Appropriation, totaling Two Hundred Eighty-Nine Thousand Dollars (\$289,000.00), will not exceed the expenditure limits for the current fiscal year pursuant to Section 617 of the Charter of the City of Bath;

NOW THEREFORE, be it ordained by the City Council of the City of Bath that the total sum of Two Hundred Eighty-Nine Thousand Dollars (\$289,000.00 be and hereby is supplementally appropriated from the General Fund Undesignated Fund Balance (Account 01-2500-00) to the Council Contingency Account (Account 01-0012-402).

List Passage
CITY OF BATH MAINE
IN CITY COUNCIL
May 17, 2017
READ AND ACCEPT
 PASSED FAILED
[Signature]
CITY CLERK



CERTIFICATION OF REVENUES IN EXCESS OF BUDGET ESTIMATES

I, William D. Giroux, pursuant to Section 611 (A) of the Charter of the City of Bath, hereby certify to the City Council of the City of Bath that there are available for appropriation revenues in excess of those estimated in the Budget, to the extent of at least Two Hundred Eighty-Nine Thousand Dollars (\$289,000.00). The source of these funds is additional surpluses in the General Fund Undesignated Fund Balance Account which have been verified over and above those included in revenue in the 2015/16 Fiscal Year Budget. The amount of surplus has been verified by the Auditor, and is available for supplemental appropriation pursuant to the opinion of the City Solicitor.

Respectfully Submitted,

William D. Giroux
City Manager

