

BUDGET PUBLIC HEARING
Wednesday, May 16, 2018 6:00 PM
Bath City Hall Council Chambers

SPECIAL MEETING AGENDA
Bath City Council
Wednesday, May 16, 2018
Immediately Following Budget Public Hearing
Bath City Hall Council Chambers

- I. Order: To prepare and post Notice of Election for the State Primary/Referendum Election to be held on June 12, 2018.
- II. Order: To prepare and post warrant for Regional School Unit #1 Budget Validation Election to be held on June 12, 2018.
- III. Order: Appointing Warden and Ward Clerk for the State Primary/Referendum Election to be held on June 12, 2018.
- IV. Order: Registrar of Voters Hours for the State Primary/Referendum and Regional School Unit #1 Budget Elections to be held on June 12, 2018.
- V. BOND ORDINANCE: Authorizing Issuance of \$1,000,000 of General Obligation Bonds to Finance Wastewater Infrastructure Improvements. (first passage)
- VI. BOND ORDINANCE: Authorizing up to \$283,000 of the City's General Obligation Bonds to Finance the Acquisition of Vehicles and Equipment. (first passage)
- VII. Ordinance: Supplemental Appropriation in the amount of \$165,000.00 (first passage)

ADJOURN

ORDER

In City Council
May 16, 2018

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

That, the Notice of State of Maine Primary/Referendum Election be prepared and issued to notify and summons the inhabitants of the City of Bath, qualified to vote, that the State of Maine Primary/Referendum Election will be held at their respective Wards 1-7 inclusive, on Tuesday, June 12, 2018 for the purpose of determining the following questions:

To determine:

Candidates in the Republican/Democratic/Green Independent/Libertarian Parties

STATE OFFICES:

United States Senator
Governor
Representative to Congress: District 1
State Senate - District 23
State Representative to the Legislature - District 52

COUNTY OFFICES:

County Treasurer
Registrar of Deeds
County Commission – District 2
District Attorney

Question 1: Peoples Veto – An Act To Implement Ranked-choice Voting in 2021

Absentee Ballots shall be processed on June 11, 2018 starting at 9am and continuing until all ballots received at that time have been processed and on Election Day starting at 8:00pm.

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

CITY OF BATH MAINE
IN CITY COUNCIL
May 16, 2018

RECEIVED READ AND ACCEPT
☐ TABLED ☒ GRANTED ☐ PASSED ☐ FAILED
REFERRED TO: _____
ATTEST _____
CITY CLERK

State of Maine Notice of Primary and Referendum Election
Tuesday, June 12, 2018

Municipality BATH Voting District 1-52
Voting Place Name BATH Middle School Voting Place Location 6 Old Brunswick Rd, 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) Monday, 6-11-18 ☒ Warden (At polls)

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

☐ Saturday, June 9, 2018*

1-Hour Inspection Time Period: _____
Time Processing Begins: _____

☒ Monday, June 11, 2018*

1-Hour Inspection Time Period: 9:00AM - Inspection start time. Processing
Time Processing Begins: Immediately following completed inspection, if applicable.

☐ During Election Day (6/12/18) Processing Time(s): _____

☒ Only after 8 p.m. on Election Day (6/12/18) All Absentees received after Monday 6-11-18 processing will be done after 8pm on Election Day.

Federal and State Offices To Be Voted On:

United State Senator

Governor

Representative to Congress, District 1

State Senator, District 23

State Representative, District 52

County Offices (Please list):

County Treasurer
Registrar of Deeds
County Commissioner-Dist 2
District Attorney

Question To Be Voted On:

Question 1: People's Veto - An Act To Implement Ranked-choice Voting in 2021

A True Copy
Attested

Mary J. White
(Signature of Municipal Clerk)

Date 3-15-2018

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

MDW
Clerk Initials

11

ORDER

In City Council

May 16, 2018

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 12th day of said month, in the Year of our Lord Two Thousand Eighteen, 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 16, 2018

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CITY CLERK

14

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 12, 2018** for the purpose of determining the following referendum questions:

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?

The voting on Question 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.**

III

ORDER

Be It Ordered by the City Council of the City of Bath,

that the following Warden and Ward Clerk be appointed for the State of Maine Primary/Referendum Election to be held on Tuesday, June 12, 2018:

State Warden
Darlene Compton

State Ward Clerk
Mary Arsenault

CITY OF BATH MAINE
IN CITY COUNCIL
May 16, 2018
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ATTEST _____
CITY CLERK

IV

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 Primary/Referendum Election and RSU #1 Validation Budget Election to be held Tuesday, June 12, 2018 except for Tuesday, June 5, 2018 from 5:00pm to 7:00pm at the City Clerk's Office, 55 Front Street.

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

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ATTEST _____
CITY CLERK



CITY OF BATH
FINANCE DEPARTMENT

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

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

May 8, 2018

To: City Council Members

From: Juli Millett, Finance Director

CC: Peter Owen, City Manager

Re: May 16 Special City Council Meeting

Agenda Item V – Bond Ordinance – Authorizing issuance of a General Obligation Bond in the amount not to exceed \$1,000,000 for the purpose of funding certain waste water infrastructure improvements. (First Passage) Reminder this is the Ordinance that was explained to you in the workshops. We are authorizing the borrowing of the SRF principal forgiveness bond granted to us by The State of Maine. This is the first passage and the second passage will be June 6.

Agenda Item VI – Bond Ordinance: Authorizing issuance of a General Obligation Bond in the amount not to exceed \$283,000 for the purpose of funding certain vehicles and equipment. (First Passage) - This is the borrowing ordinance for the FY 2019 Capital items, as per the Council discussion during the budget workshops. This is the first passage and the second passage will be June 6. Items included in the borrowing are as follows:

Name of Equipment	Cost	City's down Payment	Amount to be Financed	Term
Police Animal Control Used Van	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	1 Years
PPE Extractor Washer/ Dryer (Fire)	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	3 Years
Police Vehicle	\$ 33,500.00	\$ 15,000.00	\$ 18,500.00	3 Years
	\$ 63,500.00	\$ 30,000.00	\$ 33,500.00	
Forestry - 1 ton Truck with Dump	\$ 45,000.00	\$ 10,000.00	\$ 35,000.00	5 Years
PW Loader Replacement with Forks	\$ 233,000.00	\$ 26,000.00	\$ 207,000.00	10 Years
	\$ 356,500.00	\$ 73,500.00	\$ 283,000.00	



CITY OF BATH

FINANCE DEPARTMENT

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

Special Meeting agenda item VII – Ordinance: Supplemental Appropriation in the amount of \$165,000 (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 6.

✓

BOND ORDINANCE

AUTHORIZING ISSUANCE OF \$1,000,000 OF GENERAL OBLIGATION BONDS TO FINANCE WASTEWATER INFRASTRUCTURE IMPROVEMENTS

RECITALS

WHEREAS, by an approving referendum vote on November 3, 2015, the City of Bath authorized \$9,800,000 of general obligation bonds (the "Original Bonds") to finance the following wastewater infrastructure improvements (the "Projects"):

- Water Pollution Control Facility Improvements and Upgrades, including but not limited to dewatering, aeration and structural work upgrades;
- Combined Sewer Overflow Abatement Improvements and Upgrades;
- Pump Station Improvements and Upgrades; and

WHEREAS, the cost of the Projects has increased and now exceeds the costs anticipated when the Original Bonds were approved; and

WHEREAS, the City Council desires to authorize \$1,000,000 of additional bonds for the Projects and to authorize a longer maturity for the Original Bonds;

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

- Section 1. That a sum up to, but not to exceed, \$1,000,000, plus the sale premium of the bonds/notes authorized in Section 2 below, is hereby appropriated for the purpose of financing additional costs of the Projects.
- 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 and notes in anticipation thereof, in the stated principal amount of up to, but not to exceed, \$1,000,000 under and pursuant to the City Charter and 30-A MRSA §5772.
- Section 3. That any and all bonds/notes 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/notes issued pursuant to this Ordinance shall be payable in annual installments, which need not be equal, pursuant to Section 807 of the City Charter.
- Section 5. That the term of any bonds/notes issued pursuant to this Ordinance, and the term of the Original Bonds, shall not exceed the maximum term permitted by Section 807 of the City Charter.

- 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/notes to be issued pursuant to this Ordinance, such approval to be conclusively evidenced by the execution thereof.
- Section 7. The City Treasurer, with the approval of the Chair of the City Council and the City Manager, is hereby authorized to make any bonds/notes issued pursuant to this Ordinance subject to call for redemption with or without premium prior to the stated maturity date at the election of the City.
- Section 8. That the proceeds of any bonds/notes issued pursuant to this Ordinance shall be used only for those purposes specified in Section 1 above and any proceeds not used for such purposes shall be applied to repayment of the principal and/or interest of such bonds/notes.
- Section 9. That the City Treasurer is hereby authorized to take all such action as may be necessary to designate some or all of the bonds/notes 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 10. That if the actual cost of any of the Projects differs from the estimated cost, the City Treasurer is authorized, in her discretion to reallocate proceeds of the Bonds to any other of the listed Projects.
- Section 11. That the bonds/notes 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 12. 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/notes and the financing of the Projects.
- Section 13. That if the City Treasurer, Chair of the City Council, the City Manager, or Clerk are for any reason unavailable to approve and execute the bonds/notes or any related financing documents, as authorized by this Ordinance, the person or persons then acting in 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 14. That in the event the City Treasurer elects to issue such bonds/notes to or 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 \$1,000,000 with a term not to exceed the term of the bonds/ notes, said loan

agreement to be in the usual and ordinary form utilized by the Bond Bank in connection with its General Resolution Program or the State Revolving Loan Fund Program, which is hereby approved, and to contain such other terms and provisions, not contrary to the general tenor hereof, as the City Treasurer, the Chair of the City Council and the City Manager may approve, their approval to be conclusively evidenced by the execution thereof.

Section 15. That the following provisions required by Section C(4)(e) of the State of Maine Revolving Loan Fund Rules, Chapter 595, Department of Environmental Protection and Maine Municipal Bond Bank (the "SRF Regulations"), and governing the loan to be made to the City under the State Revolving Loan Fund Program be and hereby are adopted:

(1) That a Project Account shall be created for the Projects which shall be separate from all other accounts of the City. If operating revenues are to be used to retire the debt, a sub-account will be established.

(2) That the Project Account shall be maintained in accordance with standards set forth by the Maine Municipal Bond Bank and in accordance with generally accepted government account standards.

(3) That a final accounting shall be made to the Bond Bank of the total cost of the Projects upon completion of the Projects performance certification as set out in Section G(3) of the SRF Regulations and the City acknowledges that the Bond Bank reserves the right at its sole discretion to be provided with a cost certification of the Projects as built.

(4) That an annual audit of the City, prepared by a certified public accountant or licensed public accountant be provided to the Bond Bank for the term of the loan.

(5) That the City shall maintain insurance coverage on the Projects in an amount adequate to protect the Bond Bank's interest for the term of the loan with the Bond Bank named as loss payee.

(6) That the City will comply with any special conditions specified by the Department of Environmental Protection's environmental determination until all financial obligations to the State have been discharged.

(7) That the City certify to the Bond Bank that it has secured all permits, licenses and approvals necessary and that it has a dedicated source of revenue for repayment.

(8) That the City establish a rate, charge or assessment schedule in order to pay principal and interest. Such rate change or schedule shall provide total operations and debt service coverage at a level at which the coverage for the Bond Bank is sufficient.

(9) That the City must demonstrate the ability to pay reasonably anticipated costs of operating and maintaining the financed Projects.

(10) That the City abide by the SRF Regulations, as revised and amended and relevant State statutes of the State of Maine.

Section 16. 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 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 17. That this Ordinance shall become effective twenty-one (21) days after its publication and posting in accordance with Section 805 of the City Charter.

Section 18. 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 16, 2018
RECEIVED READ AND ACCEPT
☒ TABLED ☒ GRANTED ☐ PASSED ☐ FAILED
REFERRED TO: _____
ATTEST _____
CITY CLERK

VI

BOND ORDINANCE

AUTHORIZING UP TO \$283,000 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, \$283,000, 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:

- Police Animal Control Used Van
- PPE Extractor Washer/ Dryer (Fire)
- Police Vehicle
- Forestry - 1 ton Truck with Dump
- PW Loader Replacement with Forks

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, \$283,000 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 \$283,000 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.

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VI

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 One Hundred Sixty-Five Thousand Dollars (\$165,000.00), 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 One Hundred Sixty-Five Thousand Dollars (\$165,000.00 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).

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VII

CERTIFICATION OF REVENUES IN EXCESS OF BUDGET ESTIMATES

I, Peter H. Owen, 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 One Hundred Sixty-Five Thousand Dollars (\$165,000.00). 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 2016/17 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,

Peter H. Owen
City Manager

