

AGENDA

SPECIAL MEETING BOARD OF MAYOR AND ALDERMEN IN JOINT SESSION WITH THE BOARD OF SCHOOL COMMITTEE (PUBLIC HEARING – MAYOR’S BUDGET)

April 7, 2010
Mayor, all Aldermen and
Board of School Committee

7:00 PM
Aldermanic Chambers
City Hall (3rd Floor)

1. Mayor Gatsas calls the meeting to order.
2. Mayor Gatsas calls for the Pledge of Allegiance.

A moment of silent prayer is observed.
3. The Clerk calls the roll.
4. Mayor Gatsas advises that the purpose of the special meeting is a public hearing to receive comments on the proposed Fiscal Year 2011 municipal budget, the proposed Community Improvement Program for the Fiscal Year 2011 to 2016 period in accordance with the procedures established in RSA 44:10 and in satisfaction of any other local, state or federal law that may apply.

Mayor Gatsas notes that the Clerk shall present the resolutions, the subject of which contain all of the appropriations as proposed, following which a brief presentation may be made and public comments will be heard.

5. The Clerk presents the proposed Resolutions:

“Appropriating to the Parking Fund the sum of \$4,956,702 from parking revenues for the Fiscal Year 2011.”

"Appropriating the sum of \$13,189,972 from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2011

"Appropriating the sum of \$2,885,798 from Recreation User Charges to the Recreation Division for the Fiscal Year 2011."

"Appropriating to the Manchester Transit Authority the sum of \$886,500 for the Fiscal Year 2011."

"Appropriating to the Manchester School District the sum of \$148,742,185 for the Fiscal Year 2011."

"Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in the Fiscal Year 2011 and held in the Civic Center Fund, for the payment of the City's Obligations in Said Fiscal Year under the Financing Agreement."

"Appropriating to the Manchester Airport Authority the sum of \$51,977,002 from Special Airport Revenue Funds for the Fiscal Year 2011."

"Appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,822,600 from School Food and Nutrition Services Revenues for the Fiscal Year 2011."

"Raising Monies and Making Appropriations of \$127,108,914 for the Fiscal Year 2011."

"Appropriating to the Central Business Service District the sum of \$258,000 from Central Business Service District Funds for the Fiscal Year 2011."

"Resolution 'Approving the Community Improvement Program for 2011, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.'"

6. Following presentations, if any, Mayor Gatsas advises that the meeting shall be open to public comments; that each person when recognized shall come to the nearest microphone, state their name and address in a clear and loud voice for the record; that each person shall be given one opportunity to speak and comments shall be limited to three minutes to allow all participants the opportunity to speak; residents and taxpayers shall be called upon first followed by all others; that once all present have been allowed to speak should there be a topic not discussed those wishing to speak a second time shall be provided the opportunity to do so.

7. Mayor Gatsas advises that all wishing to speak having been heard, the comments presented shall be taken under consideration with actions by the Board and a motion to adjourn is in order.

**City of Manchester, New Hampshire
FY 2011 Mayor's Budget Summary**

	FY 2010 Tax Rate Budget		FY 2011 Mayor's Budget		Detail Reference Numbers
	Expenditures	Revenues	Expenditures	Revenues	
AGENCIES-					
ALDERMEN	70,000		70,000		
ASSESSORS	621,645	742,000	612,320	797,000	
CITY CLERK	1,026,720	2,044,553	1,008,800	2,284,305	1
CITY SOLICITOR	1,086,131	410,000	1,069,839	510,330	
ECONOMIC DEVELOPMENT OFFICE	288,672	70,000	284,342	175,000	2
FACILITIES DIVISION	6,448,160	5,490,188	6,241,165	5,687,798	3
FINANCE DEPARTMENT	927,911	3,936,941	913,992	4,622,857	4
FIRE DEPARTMENT	18,524,852	380,550	18,486,979	630,850	5
HEALTH DEPARTMENT - CITY	1,373,927	226,450	1,353,318	237,050	
HEALTH DEPARTMENT - SCHOOL	1,248,706	2,035,444	1,268,505	2,001,468	
HIGHWAY DEPARTMENT	19,217,551	3,474,160	19,444,884	3,681,018	
HUMAN RESOURCES	689,300	7,000	709,981	11,500	6
INFORMATION SYSTEMS	1,475,232	84,519	1,478,104	110,000	
LIBRARY	2,076,760		2,045,609		
MAYOR	208,678		220,548	15,000	
PARKS & RECREATION	2,730,432	866,485	2,767,477	838,225	7
PLANNING & COMMUNITY DEVELOPMENT	1,803,021	2,703,000	1,881,408	2,349,200	
POLICE DEPARTMENT	18,817,174	598,506	19,000,102	359,306	8
POLICE DEPARTMENT - CHARGEBACKS		441,571		664,069	9
SENIOR SERVICES	251,695		260,326	12,406	10
TAX COLLECTOR	575,586	14,426,800	526,867	13,894,500	11
WELFARE DEPARTMENT	1,115,068	45,000	1,098,342	25,000	
YOUTH SERVICES	568,425		504,975		12
SUB-TOTAL AGENCIES:	81,145,646	37,983,167	81,247,883	38,906,882	
NON-DEPARTMENTAL ITEMS-					
HEALTH INSURANCE	11,290,000		11,365,000		13
DENTAL INSURANCE	875,000		932,000		
LIFE INSURANCE	72,633		76,265		
DISABILITY INSURANCE	69,054		72,507		
WORKERS' COMPENSATION - SALARY	350,000		584,000		
WORKERS' COMPENSATION - MEDICAL	1,300,000		1,700,000		
CASUALTY & GENERAL LIABILITY	600,000		947,131		
FIRE RETIREMENT	2,847,457		3,074,000		
POLICE RETIREMENT	2,007,503		2,107,000		
CITY RETIREMENT	4,750,000		5,480,000		
FICA	2,692,169		2,699,949		
UNEMPLOYMENT	70,000		70,000		
TUITION REIMBURSEMENT	50,000		50,000		
SEVERANCE PAY	700,000		700,000		
SUB-TOTAL BENEFITS:	27,673,816		29,857,852		
SAFETY REVIEW BOARD	20,000		-		
CONTINGENCY/SALARY ADJUSTMENT	400,000		700,000		
CIVIC CONTRIBUTIONS	163,392		144,773		
SO NH PLANNING	68,406		68,406		
MCTV / MCAM	500,000		500,000		
CONSERVATION COMMISSION	7,499		-		
COMMUNITY IMPROVEMENTS	1,204,600		-		
MOTORIZED EQUIPMENT	85,000		-		14
EMPLOYEE MED SERVICES	50,000		40,000		15
MATURING DEBT	8,960,000		9,150,000		
INT ON MATURING DEBT	5,400,000		5,400,000		
SUB-TOTAL NON DEPARTMENTAL:	16,858,897		16,003,179		
TOTAL NON-DEPARTMENTAL ITEMS:	44,532,713		45,861,031		
GRAND TOTAL:	125,678,359	37,983,167	127,108,914	38,906,882	
TRANSIT SUBSIDY	900,000		886,500		
SCHOOL DISTRICT	146,393,771	16,258,225	148,742,185	18,149,068	16
SCHOOL FOOD & NUTRITION	5,585,500	5,585,500	5,822,600	5,822,600	
COUNTY TAX OVERLAY	9,974,549		9,974,549		
VETERANS EXEMPTIONS	1,007,703		800,000		
FUND BALANCE SURPLUS FY 2010	1,538,430		1,538,430		
SPECIAL RESERVES	-	750,000	-	500,000	
VERIZON PAYMENT	-	-	-	-	
STATE REVENUE	-	56,761,263	-	56,761,263	
TOTAL PROPERTY TAXES	173,740,157		174,733,365		
Tax Rate	17.85		17.92		
Percentage Change in Tax Rate	2.88%		0.39%		
State Education School Tax	21,291,730		21,291,745		
Assessed Valuation (thousands)	9,752,600		9,767,600		
Assessed Valuation less utilities (thousands)	9,597,760		9,612,760		

Mayor's Budget – 2011 Detail Explanation

Reference Number

1. The City Clerk's revenue is increased by \$73,500 for marriage ceremonies, notary fees, alarm fees, and VLM fees. Revenue also includes \$100,000 projected increase for Comcast franchise fees to \$1.6 million.
2. Economic Development revenue includes \$125,000 for Hackett Hill antenna lease (\$10,000 per month).
3. Facilities revenue includes \$5,637,798 for School District chargebacks. This amount has been agreed with the School District.
4. Finance revenues include a Parking Division dividend of \$2,226,916. This dividend estimate is \$400,000 better due to elimination of the SMG parking payment. Finance revenues also include \$220,000 for the estimated FY2011 SMG profit sharing.
5. Fire revenues include \$26,000 for high fire alarm and radio master box fees.
6. Human Resources expenditures include \$80,000 for the new EAP contract.
7. Parks & Recreation expenditures have not been reduced for expected salary saving from consolidation with Highway. Parks & Recreation expenditures do include \$25,000 for hazardous tree program and \$53,000 for Fun in the Sun.
8. Police expenditures have been reduced by \$88,000 for expected saving on Verizon details and \$75,000 for a Streetsweeper grant. Expenditures include \$350,000 for Guns and Drugs.
9. Police chargebacks represent cost of providing School Resource Officers (SRO's) at all middle schools and high schools (including MST)
10. Senior services revenue of \$12,406 represents a drawdown on the trust.
11. Tax Collector expenditures include a reduction of \$40,085 for a vacant position. Revenues for the auto registrations is estimated at \$12.7 million, \$300,000 lower than the original FY 2011 estimate.
12. The Youth Services budget includes a reduction of \$114,000 associated with the cost of the old EAP program.

13. In addition to the \$11,365,000 health care appropriation, the health insurance reserve account will receive \$2,135,427 from the following sources:

Cigna Rebate	\$ 75,000
Portion of 2010 Surplus	\$1,500,000
SMG Signing Fee	\$ 400,000
Hackett Hill Lease Balance	<u>\$ 160,427</u>
Total	<u>\$2,135,427</u>

14. MER (Maintenance & Equipment Repair) is now the responsibility of the applicable department.
15. Reduction in Employee Medical Services is due to elimination of the SAP program (now part of the new EAP contract) and changes to billings for repeat drug tests.
16. The School District proposed expenditure of \$148,742,185 is \$200,000 lower than the BOSC approved budget due to recently identified energy savings. See attached letter.

FY 2010 Projection

Net estimated surplus	\$1,669,500*
Adjustments	
Fire Grant – Breathing Apparatus	\$ 450,000**
Additional Debt Service Savings	\$ 250,000
Other Department Improvements	\$ 130,500
Adjusted Estimate	<u>\$2,500,000</u>

* Per March forecast attached

** Could be up to \$600,000

FY 2010 Projections

<u>Department</u>	<u>Surplus/(Deficit)</u>	
	<u>Revenue</u>	<u>Expenditure</u>
Aldermen	\$0	\$0
Assessors	\$58,000	\$70,000
Planning & Community Development	\$0	\$25,000
City Clerk	\$50,000	\$80,000
Economic Development Office	\$0	\$8,500
City Solicitor	\$0	\$17,500
Finance Department	\$315,000	\$60,000
Information Systems	\$13,500	\$0
Mayor	\$0	\$0
Youth Services	\$0	(\$59,000)
Human Resources	\$0	\$35,000
Tax Collector	\$0	\$34,000
Fire Department	\$48,000	\$267,000
Police Department	(\$205,000)	\$147,000
Health Department	(\$172,000)	\$101,000
Highway Department	(\$105,000)	\$350,000
Facilities	\$0	\$20,000
Welfare Department	(\$17,000)	\$0
Parks and Recreation	(\$45,000)	\$98,000
Library	\$0	\$0
Elderly Services	\$0	\$0
<u>Total</u>	(\$59,500)	\$1,254,000
 <u>Non-Departmentals</u>		
Contingency		\$350,000
Health Insurance		(\$400,000)
Severance		\$225,000
City Retirement		(\$100,000)
Debt Service		\$400,000
<u>Total Non-Departmentals</u>		\$400,000
 Grand Total	(\$59,500)	\$1,729,000
 Net Estimated Surplus		\$1,669,500

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

"Appropriating the sum of \$13,189,972 from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2011."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Thirteen Million, One Hundred and Eighty-Nine Thousand, Nine Hundred and Seventy-Two Dollars (\$13,189,972) from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2011 be hereby appropriated for operation Expenses as follows:

Salaries and Wages	\$2,586,049
Line Item Expenses	\$3,458,872
Capital Outlay	\$991,384

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits	\$1,427,524
Insurance	\$177,503
Debt Service	\$4,330,640
Audit	\$18,000

RESTRICTED FUNDS: Subject to the approval of the Board of Mayor and Aldermen.

Contingency	\$200,000
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TOTAL	\$13,189,972
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating to the Manchester Airport Authority the sum of \$51,977,002 from Special Airport Revenue Funds for the Fiscal Year 2011.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Fifty-One Million, Nine Hundred and Seventy-Seven Thousand, and Two Dollars (\$51,977,002) from Special Airport Revenue funds shall be hereby appropriated to the Manchester Airport Authority for the Fiscal Year 2011 as follows:

Salaries and Wages	\$5,968,613
Line Item Expenses	\$22,102,075
Capital Outlay	\$1,907,892

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits	\$2,877,422
Debt – Principal and Interest	\$18,491,000
Debt – Bond Financing	\$300,000
Audit	\$55,000
Insurance	\$275,000

TOTAL	\$51,977,002
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating the sum of \$2,885,798 from Recreation User Charges to the Recreation Division for the Fiscal Year 2011.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Two Million, Eight Hundred and Eighty-Five Thousand, Seven Hundred and Ninety-Eight Dollars (\$2,885,798) from Recreation User Charges to the Recreation Division for the Fiscal Year 2011 be hereby appropriated for operation Expenses as follows:

Salaries and Wages	\$971,290
Line Item Expenses	\$584,816
Capital Outlay	\$8,000

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits	\$479,671
Insurance	\$32,791
Debt – Principal and Interest	\$792,730
Audit	\$6,500
Contingency	\$10,000

TOTAL	\$2,885,798
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating to the Parking Fund the sum of \$4,956,702 from parking revenues for the Fiscal Year 2011.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Four Million, Nine Hundred and Fifty-Six Thousand, Seven Hundred and Two Dollars (\$4,956,702) from parking revenues shall be hereby appropriated to the Parking Fund for the Fiscal Year 2011 as follows:

Salaries and Wages	\$730,337
Line Item Expenses	\$2,952,662
Capital Outlay	\$90,000

RESTRICTED FUNDS: Subject to the approval of the Finance Officer.

Employee Benefits	\$407,262
Debt Service	\$776,441

TOTAL	\$4,956,702
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RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating to the Central Business Service District the sum of \$258,000 from Central Business Service District Funds for the Fiscal Year 2011.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Two Hundred Fifty-Eight Thousand Dollars (\$258,000) from Central Business Service District funds shall be hereby appropriated to the Central Business Service District for the Fiscal Year 2011 as follows:

RESTRICTED FUNDS: Subject to the approval of the Planning Director.

Expenses	\$258,000
TOTAL	\$258,000

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

“Resolution ‘Approving the Community Improvement Program for 2011, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.’”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- WHEREAS, the City of Manchester is presented with a number of Community needs and opportunities in the 2011 to 2016 period; and
- WHEREAS, certain resources have been identified which can be used in addressing these community needs and opportunities; and
- WHEREAS, municipal departments, boards and commissions, have been provided broad opportunity to participate in the identification of community needs and opportunities and of strategies to meet these needs and opportunities; and
- WHEREAS, the Board of Mayor and Aldermen has reviewed the 2011 Community Improvement Program; and
- WHEREAS, the Board of Mayor and Aldermen will review the Multi-Year Program for the period of 2012 to 2016 at a subsequent Board of Mayor and Aldermen meeting; and
- WHEREAS, the Board of Mayor and Aldermen wishes to have carried out those programs, projects and activities are identified in the following 2011 Community Improvement Program;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN:

- THAT, the Community Improvement Program be adopted and endorsed as an essential aspect of the planning and management of the City's capital and service needs and of sound fiscal planning and control;
- THAT, the goals and objectives in the Community Improvement Program reflect priority community needs and opportunities for 2011 and, generally for the 2011 to 2016 period and are hereby adopted;
- THAT, the programs and projects to be proposed for the 2011 to 2016 period be generally endorsed as addressing priority goals and objectives within the City's reasonable ability to pay;

City of Manchester New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

“Resolution ‘Approving the Community Improvement Program for 2011, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.’”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

THAT, the proposed programs and projects identified and recommended for action in 2011 be endorsed and approved subject to appropriation limits, and that those recommended for years 2012 to 2016 be endorsed subject to annual review, revision, and reconsideration of municipal goals, objectives, priorities and financial constraints;

THAT, subject to administrative procedures and other pertinent requirements as are and may, from time to time, be set forth by the Board of Mayor and Aldermen, in the Code of Federal Regulations, conditions of grant awards, and contracts, there is hereby authorized and appropriated as follows:

the amount of \$10,205,209 in federal, state, and private grant funds in the manner set forth which is attached hereto and made a part hereof by reference: provided, however, that in the event such grant funds are awarded in an amount less than the appropriation amounts set forth or in the event any required local matching funds are appropriated in an amount less than set forth the amount of funds appropriated herein shall be correspondingly reduced;

the amount of \$3,156,047 in Federal Community Development Block Grant program funds and program income, Emergency Shelter Grant funds and HOME funds in the manner set forth which is attached hereto and made a part hereof by reference; provided, however, that in the event the funds are awarded in an amount less than the appropriation amounts set forth the amount of funds appropriated herein shall be correspondingly reduced; and

the amount of \$2,182,368.22 of balances derived from the issuance of short-term notes and general obligation bonds from previous Community Improvement Program budget years; and

THAT, subject to appropriation, and pursuant to the budget and subject to administrative procedures and other pertinent requirements of the Community Improvement Program as may, from time to time, be set forth, there is hereby authorized as follows:

City of Manchester
New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

“Resolution ‘Approving the Community Improvement Program for 2011, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.’”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- the amount of \$16,809,750 for projects financed through enterprises and fees as set forth;
- THAT, all such appropriations made herein or hereafter for 2011 Community Improvement Program activities be subject to submission, review and approval of budget information by the Finance Committee of the Board of Mayor and Aldermen prior to expenditure;
- THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized to cause the expenditure of such monies appropriated and available to carry out the 2011 Community Improvement Program, which authorization shall include execution of pertinent third-party purchase-of-service contracts, and letters of donations;
- THAT consistent with this Resolution, the Office of the Mayor and/or the Planning & Community Development Department be authorized to prepare, submit, negotiate and enter into an agreement and contracts with Federal government departments and agencies and the State of New Hampshire for the period July 1, 2010 to June 30, 2011, that the Office of the Mayor and/or the Planning & Community Development Department be further authorized to contract for federal and state grants for programs and projects and to obligate and commit the local matching share of grants in accordance with the 2011 Community Improvement Program, and that the Office of the Mayor and/or the Planning & Community Development Department be authorized to seek such additional federal, state or private funds as may, from time to time, be made available for programs, projects and activities identified in the 2011 to 2016 period;

City of Manchester New Hampshire

In the year Two Thousand and Ten

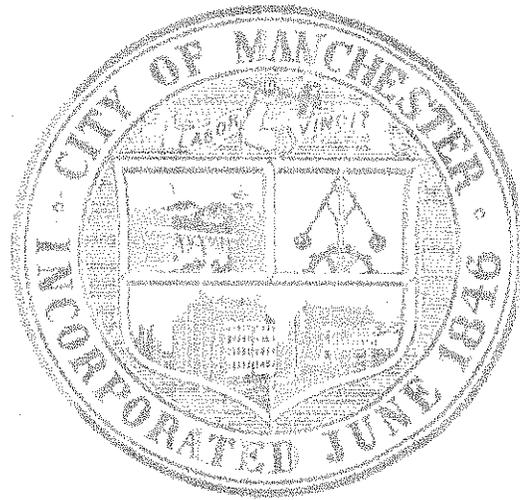
A RESOLUTION

“Resolution ‘Approving the Community Improvement Program for 2011, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.’”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- THAT, the Planning Department be authorized to prepare, submit, negotiate, and contract for funds to be made available to the City under the Housing and Community Development Act of 1974 (as amended) for financing of referenced programs and projects, which authorization shall include authority to provide required policy and administrative assurances including civil-rights, equal opportunity, citizen participation, relocation and property acquisition policy, environmental assurances, labor standards, and others as may be specified in Federal Rules and Regulations Chapter V, Part 570 Community Development Block Grants, Sub Part D, and other pertinent assurances as may, from time to time, be required;
- THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized to advise other public and private agencies at the federal, state, regional and local level of the approval of the 2011 to 2016 Community Improvement Program and to seek the support of such agencies in carrying out program, projects and activities listed in Section 1 of the 2011 to 2016 Community Improvement Program;
- THAT, the Office of the Mayor and/or the Planning & Community Development Department be authorized and is hereby directed to inform all boards and commissions, agencies and departments of the approval of the 2011 Community Improvement Program;
- THAT, The Planning & Community Development Department be authorized to submit the Annual Action Plan as part of the Community Development Block Grant submission.

Resolved, that this Resolution shall take effect upon its passage.



**2011 CIP
Funding Recommendations
Mayor Theodore Gatsas
March 2010**

**Mayor's FY2011 Community Improvement Program Funding Recommendations -
City and Non-City**

Source Type	Color	Total Amount Identified
Federal	Green	\$ 7,936,590.00
State	Purple	\$ 689,910.00
Other	Orange	\$ 1,261,082.00
Affordable Housing Trust Funds (AHTF)	Orange	\$ 283,000.00
Central Business Development Revitalization Fund (CBDRF)	Orange	\$ 34,627.00
Bond Balances	Blue	\$ 2,182,368.22
Bond*	Red	\$ -
Enterprise	Brown	\$ 16,809,750.00
HUD Funds:		
Community Development Block Grant (CDBG)	Black	\$ 2,095,241.00
Emergency Shelter Grant (ESG)	Black	\$ 83,806.00
HOME Investment Partnership Program	Black	\$ 977,000.00

*Bonds totaling \$3.8M expedited into FY2010 CIP

FY2011 Community Improvement Program Funding Recommendations for Non-City Projects

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
1	Big Brothers and Big Sisters One-to-One Mentoring	10,000.00	10,000.00	20,000.00	10,000.00	CDBG	11	
1	Boys and Girls Club Inner City After School Prog.	40,000.00	40,000.00	45,000.00	20,000.00	CDBG	8	
1	Child and Family Services Home Care-Homemaker	30,000.00	30,000.00	36,000.00	15,000.00	CDBG	11	
2	Child and Family Services Runaway & Homeless Youth	13,400.00	13,400.00	13,400.00	10,000.00	ESG	11	
1	Child Health Services Clinic Services	120,000.00	120,000.00	150,000.00	75,000.00	CDBG	11	
1	City Year New Hampshire Program Support	20,000.00	20,000.00	100,000.00	150,000.00	CDBG	6	
1	Court Appointed Special Advocates (CASA) of NH Support. Abused & Neglected Children	13,000.00	13,000.00	20,000.00	10,000.00	CDBG	17	
1	Families in Transition Spruce St. Transitional Housing Prog.	15,000.00	15,000.00	20,000.00	15,000.00	AHTF	19	
2	Families in Transition Lowell St. Housing Prog.	0.00	131,400.00	68,600.00	68,600.00	HOME		
1	Girls Incorporated Girls Center	15,000.00	15,000.00	20,000.00	10,000.00	CDBG	8	
2	Girls Incorporated Café Lauren (Dinner Program)	10,000.00	10,000.00	17,000.00	10,000.00	CDBG	2	
1	Granite State Federation of Families Family to Family Support	10,000.00	10,000.00	17,157.00	7,500.00	CDBG	3	
1	Harbor Homes Somerville St. Veterans Housing Project	0.00	0.00	350,000.00	100,000.00	HOME		Additional Funding Contingent Upon CHDO Designation

FY2011 Community Improvement Program Funding Recommendations for Non-City Projects

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
1	Helping Hands Outreach Center Transitional Shelter	10,600.00	0.00	25,000.00	10,000.00	ESG	6	
3	Helping Hands Outreach Center Homeless Services Center-Operations	0.00	0.00	20,000.00	10,000.00	ESG	0	
1	Heritage United Way Homeless Service Coordinator	40,000.00	40,000.00	29,000.00	5,000.00	ESG	2	Also See Housing Initiatives
1	Home Health and Hospice Care Indigent Care	5,000.00	5,000.00	10,000.00	5,000.00	CDBG	4	
1	Intown Manchester Veterans Park Tent Installation	3,000.00	3,000.00	3,000.00	*			\$3,000 to be put into Parks budget-Restricted Line Item
3	Intown Manchester Trash Containers	0.00	0.00	5,000.00	*		1	*Fund within CBSD Budget
	Majestic Theatre Summer Youth Program	5,000.00	3,000.00	5,000.00	3,000.00	CDBG		
1	Manchester Community Health Center Pharmaceutical Prog.-Meds.	44,000.00	44,000.00	44,000.00	35,000.00	CDBG	14	
2	Manchester Community Health Center Pharmaceutical Prog.-Coord.	13,800.00	13,800.00	13,800.00	13,800.00	CDBG	12	
3	Manchester Community Resource Center Workforce Development	70,000.00	70,000.00	80,000.00	60,000.00	CDBG	6	
1	Manchester Emergency Housing Operational Assistance	8,000.00	8,000.00	10,000.00	8,000.00	AHTF	9	
1	Manchester Housing & Redevelopment Authority South Porter Street Housing	0.00	200,000.00	235,893.00	135,893.00	HOME	1	\$100,000 of HOME Funds to be considered in FY2012
2	Manchester Housing & Redevelopment Authority Youth Recreation	60,000.00	60,000.00	120,572.00	30,000.00	CDBG		

FY2011 Community Improvement Program Funding Recommendations for Non-City Projects

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
1	Mental Health Center of Greater Manchester Merrimack St. Group Home	0.00	0.00	104,166.00	60,000.00	CDBG/AHTF		Agency to seek State funding as well \$30,000 CDBG \$30,000 AHTF
3	Mental Health Center of Greater Manchester Family Coach	12,681.00	12,681.00	13,453.00	7,500.00	CDBG	2	
1	NeighborWorks Greater Manchester NeighborWorks Homeownership Center	50,000.00	50,000.00	50,000.00	50,000.00	HOME	9	
2	NeighborWorks Greater Manchester Down Payment & Closing Cost Assistance	150,000.00	150,000.00	200,000.00	150,000.00	HOME	7	
1	New Horizons for NH Operational Expenses	15,000.00	8,196.00	15,391.00	8,196.00	ESG	3	
2	New Horizons for NH Shelter Staffing	8,160.00	8,160.00	57,560.00	38,160.00	AHTF/ESG	7	\$30,000 AHTF \$8,160 ESG
3	New Horizons for NH Programs/Services	0.00	36,000.00	10,450.00	10,450.00	ESG	1	
1	NH Community Loan Fund Manchester Microenterprise Program	8,000.00	8,000.00	12,000.00	5,000.00	CDBG	12	
1	NH Institute of Art St. Anne's Church - Life Safety Imprvmnts.	0.00	0.00	80,000.00	60,000.00	CDBG		
2	NH Institute of Art French Building - Roof and Skylight Repair	250,000.00	0.00	175,000.00	*			*To be considered pending approved Section 108 Application
1	NH Minority Health Coalition Bright Start	19,000.00	19,000.00	26,764.00	10,000.00	CDBG	8	
1	Palace Theatre Trust Operations	75,000.00	49,090.00	75,000.00	34,627.00	CBDRF	10	

FY2011 Community Improvement Program Funding Recommendations for Non-City Projects

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
1	Salvation Army Kids Café	25,000.00	25,000.00	32,700.00	20,000.00	CDBG	11	Reduction reflects \$5,000 donation by Mayor Gatsas
1	Southern NH AHEC Medical & Legal Interpretation Training	15,000.00	15,000.00	20,000.00	10,000.00	CDBG	8	
1	Southern NH Services Multi Cultural Services	20,000.00	20,000.00	30,000.00	15,000.00	CDBG	19	
1	St. Josephs Community Services Elder Nutrition Programs	30,700.00	30,700.00	30,700.00	30,700.00	CDBG	11	
1	The Way Home Tenant Based Rental Assistance	60,000.00	0.00	60,000.00	54,000.00	HOME	15	
2	The Way Home Homeless Housing Counseling & Services	16,300.00	0.00	25,000.00	10,000.00	ESG	14	
1	VNA Child Care & Family Resource Center VNA Child Care	40,000.00	40,000.00	50,000.00	30,000.00	CDBG	17	
1	YMCA Youth Opportunities Unlimited	20,000.00	20,000.00	22,000.00	15,000.00	CDBG	10	Mayor Gatsas donating \$5,000 to agency
1	YWCA Emily's Place Operations	12,000.00	12,000.00	17,000.00	12,000.00	ESG	11	
1,447,426.00								

Proposed Re-Distribution of Capital Project Balances for FY2011 CIP Projects

CIP Project	Balance Amount	Total Transfer Amount	Transfer To	
411907	\$ 2.73			
411609	\$ 9.57			
820899	\$ 1,025.89			
612503	\$ 77,573.39			
710905	\$ 1,019.37			
		\$ 79,630.95	Information Technology Upgrades	\$ 79,630.95
711109	\$ 500,000.00			
		\$ 500,000.00	Citywide Revaluation Project	\$ 500,000.00
711109	\$ 100,000.00			
		\$ 100,000.00	Residential 50/50 Sidewalk	\$ 100,000.00
711109	\$ 90,000.00			
		\$ 90,000.00	Elm St. Mast Arm Replacement	\$ 90,000.00
711109	\$ 50,000.00			
		\$ 50,000.00	Street Light Safety Upgrades	\$ 50,000.00
711109	\$ 50,000.00			
		\$ 50,000.00	Drainage Improvements	\$ 50,000.00
711109	\$ 100,000.00			
		\$ 100,000.00	City Hall Improvements	\$ 100,000.00
713709	\$ 20,400.00			
		\$ 20,400.00	Beech and Bridge Intersection Improvements	\$ 20,400.00
34198	\$ 77.04			
613402	\$ 5,276.62			
811502	\$ 285.31			
811103	\$ 883.91			
711805	\$ 394.00			
713107	\$ 384,165.13			
		\$ 391,082.01	Annual ROW Improvements	\$ 391,082.01
511603	\$ 14,606.94			
511605	\$ 2,115.76			
510005	\$ 32,500.39			
510907	\$ 10,777.85			
511110	\$ 5,974.82			
330401	\$ 24.00			
330501	\$ 1,568.41			
310402	\$ 86.74			
310303	\$ 558,000.00			
511502	\$ 12,326.03			
511007	\$ 9,352.61			
811202	\$ 1,846.43			
310207	\$ 21,303.70			
811607	\$ 197.58			
810409	\$ 9,950.00			
711109	\$ 120,624.00			
		\$ 801,255.26	School Improvements Project	\$ 801,255.26

FY2011 Community Improvement Program Funding Recommendations for Non-City Projects

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
1	Big Brothers and Big Sisters One-to-One Mentoring	10,000.00	10,000.00	20,000.00	10,000.00	CDBG	11	
1	Boys and Girls Club Inner City After School Prog.	40,000.00	40,000.00	45,000.00	20,000.00	CDBG	8	
1	Child and Family Services Home Care-Homemaker	30,000.00	30,000.00	36,000.00	15,000.00	CDBG	11	
2	Child and Family Services Runaway & Homeless Youth	13,400.00	13,400.00	13,400.00	10,000.00	ESG	11	
1	Child Health Services Clinic Services	120,000.00	120,000.00	150,000.00	75,000.00	CDBG	11	
1	City Year New Hampshire Program Support	20,000.00	20,000.00	100,000.00	150,000.00	CDBG	6	
1	Court Appointed Special Advocates (CASA) of NH Support Abused & Neglected Children	13,000.00	13,000.00	20,000.00	10,000.00	CDBG	17	
1	Families in Transition Spruce St. Transitional Housing Prog.	15,000.00	15,000.00	20,000.00	15,000.00	AHTF	19	
2	Families in Transition Lowell St. Housing Prog.	0.00	131,400.00	68,600.00	68,600.00	HOME		
1	Girls Incorporated Girls Center	15,000.00	15,000.00	20,000.00	10,000.00	CDBG	8	
2	Girls Incorporated Cafe Lauren (Dinner Program)	10,000.00	10,000.00	17,000.00	10,000.00	CDBG	2	
1	Granite State Federation of Families Family to Family Support	10,000.00	10,000.00	17,157.00	7,500.00	CDBG	3	
1	Harbor Homes Somerville St. Veterans Housing Project	0.00	0.00	350,000.00	100,000.00	HOME		Additional Funding Contingent Upon CHDO Designation

FY2011 Community Improvement Program Funding Recommendations for Non-City Projects

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
1	Helping Hands Outreach Center Transitional Shelter	10,600.00	0.00	25,000.00	10,000.00	ESG	6	
3	Helping Hands Outreach Center Homeless Services Center-Operations	0.00	0.00	20,000.00	10,000.00	ESG	0	
1	Heritage United Way Homeless Service Coordinator	40,000.00	40,000.00	29,000.00	5,000.00	ESG	2	Also See Housing Initiatives
1	Home Health and Hospice Care Indigent Care	5,000.00	5,000.00	10,000.00	5,000.00	CDBG	4	
1	Intown Manchester Veterans Park Tent Installation	3,000.00	3,000.00	3,000.00	*			\$3,000 to be put into Parks budget-Restricted Line Item
3	Intown Manchester Trash Containers	0.00	0.00	5,000.00	*			1*Fund within CBSD Budget
	Majestic Theatre Summer Youth Program	5,000.00	3,000.00	5,000.00	3,000.00	CDBG		
1	Manchester Community Health Center Pharmaceutical Prog.-Meds.	44,000.00	44,000.00	44,000.00	35,000.00	CDBG	14	
2	Manchester Community Health Center Pharmaceutical Prog.-Coord.	13,800.00	13,800.00	13,800.00	13,800.00	CDBG	12	
3	Manchester Community Resource Center Workforce Development	70,000.00	70,000.00	80,000.00	60,000.00	CDBG	6	
1	Manchester Emergency Housing Operational Assistance	8,000.00	8,000.00	10,000.00	8,000.00	AHTF	9	
1	Manchester Housing & Redevelopment Authority South Porter Street Housing	0.00	200,000.00	235,893.00	135,893.00	HOME	1	\$100,000 of HOME Funds to be considered in FY2012
2	Manchester Housing & Redevelopment Authority Youth Recreation	60,000.00	60,000.00	120,572.00	30,000.00	CDBG		

FY2011 Community Improvement Program Funding Recommendations for Non-City Projects

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
1	Mental Health Center of Greater Manchester Merrimack St. Group Home	0.00	0.00	104,166.00	60,000.00	CDBG/AHTF	0	Agency to seek State funding as well \$30,000 CDBG \$30,000 AHTF
3	Mental Health Center of Greater Manchester Family Coach	12,681.00	12,681.00	13,453.00	7,500.00	CDBG	2	
1	NeighborWorks Greater Manchester NeighborWorks Homeownership Center	50,000.00	50,000.00	50,000.00	50,000.00	HOME	9	
2	NeighborWorks Greater Manchester Down Payment & Closing Cost Assistance	150,000.00	150,000.00	200,000.00	150,000.00	HOME	7	
1	New Horizons for NH Operational Expenses	15,000.00	8,196.00	15,391.00	8,196.00	ESG	3	
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1	NH Institute of Art St. Anne's Church - Life Safety Imprvrmts.	0.00	0.00	80,000.00	60,000.00	CDBG		
2	NH Institute of Art French Building - Roof and Skylight Repair	250,000.00	0.00	175,000.00	*		2	*To be considered pending approved Section 108 Application
1	NH Minority Health Coalition Bright Start	19,000.00	19,000.00	26,764.00	10,000.00	CDBG	8	
1	Palace Theatre Trust Operations	75,000.00	49,090.00	75,000.00	34,627.00	CBDRF	10	

FY2011 Community Improvement Program Funding Recommendations for Non-City Projects

Priority	Agency/ Project Name	FY09 Funded	FY10 Funded	FY11 Request	FY11 Recommended	FY11 Source	# of Yrs. Funded	Note
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1	Southern NH AHEC Medical & Legal Interpretation Training	15,000.00	15,000.00	20,000.00	10,000.00	CDBG	8	
1	Southern NH Services Multi Cultural Services	20,000.00	20,000.00	30,000.00	15,000.00	CDBG	19	
1	St. Josephs Community Services Elder Nutrition Programs	30,700.00	30,700.00	30,700.00	30,700.00	CDBG	11	
1	The Way Home Tenant Based Rental Assistance	60,000.00	0.00	60,000.00	54,000.00	HOME	15	
2	The Way Home Homeless Housing Counseling & Services	16,300.00	0.00	25,000.00	10,000.00	ESG	14	
1	VNA Child Care & Family Resource Center VNA Child Care	40,000.00	40,000.00	50,000.00	30,000.00	CDBG	17	
1	YMCA Youth Opportunities Unlimited	20,000.00	20,000.00	22,000.00	15,000.00	CDBG	10	Mayor Gatsas donating \$5,000 to agency
1	YWCA Emily's Place Operations	12,000.00	12,000.00	17,000.00	12,000.00	ESG	11	
1,447,426.00								

City of Manchester
New Hampshire

In the year Two Thousand and

A RESOLUTION

"Authorizing the Finance Officer to increase the Health Insurance Reserve Account for the Fiscal Year 2011."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen wish to increase the Health Insurance Reserve Account in the Fiscal Year 2011;

WHEREAS, there are sufficient funds available for application to the Health Insurance Reserve Account in the Fiscal Year 2011; and

NOW THEREFORE BE IT RESOLVED, that the Board of Mayor and Aldermen hereby authorize the Finance Officer to deposit Six Hundred and Thirty-Five Thousand, Four Hundred and Twenty-Seven Dollars (\$635,427) into the Health Insurance Reserve Account #0101C13211 from the following sources:

SMG Signing Fee	\$400,000
CIGNA Prescription Drug Rebate	\$ 75,000
Hackett Hill Antenna Lease Fund	<u>\$160,427</u>
	\$635,427

RESOLVED that this Resolution shall take effect upon passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in the Fiscal Year 2011 and held in the Civic Center Fund, for the payment of the City’s Obligations in Said Fiscal Year under the Financing Agreement.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, IN ACCORDANCE WITH THE New Hampshire Revised Statutes Annotated, the Board of Mayor and Aldermen established on the books of the City the Civic Center Fund; and

WHEREAS, Meals and Rooms Tax Revenue, in excess of \$454,927 in each year, paid to the City by the State of New Hampshire in accordance with RSA 78-A shall be held in the Civic Center Fund to pay the City’s share of the costs of constructing the Manchester Civic Center; and

WHEREAS, in accordance with the terms of the Financing Agreement between the City and the Manchester Housing and Redevelopment Authority dated as of March 1, 2000 (the “Financing Agreement”), the City must appropriate funds held in the Civic Center Fund to meet its obligations under the Financing Agreement;

NOW, THEREFORE, be it resolved as follows:

That all Incremental Meals and Rooms Tax Revenue received by the City in the Fiscal Year 2011 and held, in the Civic Center Fund, is hereby appropriated for the payment of the City’s obligations in said fiscal year in accordance with the terms of the Financing Agreement.

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating to the Manchester School District the sum of \$148,742,185 for the Fiscal Year 2011.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of One Hundred and Forty-Eight Million, Seven Hundred and Forty-Two Thousand, One Hundred and Eighty-Five Dollars (\$148,742,185) is hereby appropriated to the Manchester School District for the Fiscal Year 2011 to be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source shall be appropriated as follow:

RESTRICTED FUNDS: Subject to the approval of the City of Manchester Board of School Committee.

\$148,742,185

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating to the Manchester Transit Authority the sum of \$886,500 for the Fiscal Year 2011.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Eight Hundred and Eighty-Six Thousand, Five Hundred Dollars (\$886,500) is hereby appropriated to the Manchester Transit Authority for the Fiscal Year 2011 to be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source shall be appropriated as follows:

RESTRICTED FUNDS: Subject to the approval of the Manchester Transit Authority.

\$886,500

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester
New Hampshire

In the year Two Thousand and

A RESOLUTION

“Appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,822,600 from School Food and Nutrition Services Revenues for the Fiscal Year 2011.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of Five Million, Eight Hundred and Twenty-Two Thousand, Six Hundred Dollars (\$5,822,600) from School Food and Nutrition Services revenues shall hereby be appropriated to the Manchester School Food and Nutrition Services program for the Fiscal Year 2011 as follows:

RESTRICTED FUNDS: Subject to the approval of the Manchester Board of School Committee.

\$5,822,600

RESOLVED that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

"Raising Monies and Making Appropriations of \$127,108,914 for the Fiscal Year 2011."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the sum of One-Hundred Twenty-Seven Million, One Hundred and Eight Thousand, Nine Hundred and Fourteen Dollars (\$127,108,914) plus the County Tax be taken from such unappropriated money as may now be in the City Treasury or may hereafter come into it, and the balance by tax upon the estates liable to be taxed in said City and by tax on polls, or from other source, shall be appropriated as follows:

General Government

010	Aldermen	\$70,000
020	Assessors	\$612,320
030	Planning & Community Development	\$1,881,408
040	City Clerk	\$1,008,800
050	Economic Development Office	\$284,342
070	City Solicitor	\$1,069,839
100	Finance	\$913,992
130	Information Systems	\$1,478,104
160	Mayor	\$220,548
180	Office of Youth Services	\$504,975
190	Human Resources	\$709,981
210	Building Maintenance	\$6,241,165
220	Tax Collector	\$526,867
300	Fire Department	\$18,486,979
330	Police Department	\$19,000,102
410	Health Department – City	\$1,353,318
411	Health Department – School	\$1,268,505
500	Highway Department	\$19,444,884
600	Welfare Department	\$1,098,342
650	Parks and Recreation	\$2,767,477
710	Library Department	\$2,045,609
820	Elderly Services	\$260,326
	Subtotal Agencies:	\$81,247,883

Continued on page 2

City of Manchester New Hampshire

In the year Two Thousand and

A RESOLUTION

"Raising Monies and Making Appropriations of \$127,108,914 for the Fiscal Year 2011."

Page 2

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

<u>170</u>	<u>Non-Departmental</u>
Health Insurance	\$11,365,000
Dental Insurance	\$932,000
Life Insurance	\$76,265
Disability Insurance	\$72,507
Workers Compensation- Medical	\$1,700,000
Workers Compensation – Salary	\$584,000
Casualty & General Liability	\$947,131
Fire Retirement	\$3,074,000
Police Retirement	\$2,107,000
City Retirement	\$5,480,000
FICA	\$2,699,949
Unemployment	\$70,000
Tuition Reimbursement	\$50,000
Severance Pay	\$700,000
Contingency/Salary Adjustment	\$700,000
Civic Contributions and Programs	\$144,773
Southern NH Planning Commission	\$68,406
MCTV/MCAM	\$500,000
Employees Medical Services	\$40,000
Maturing Debt	\$9,150,000
Interest on Maturing Debt	\$5,400,000
<i>Subtotal Non-Departmental</i>	<i>\$45,861,031</i>
GRAND TOTAL (Agencies and Non-Departmental)	\$127,108,914

RESOLVED that this Resolution shall take effect upon its passage.