

COMMITTEE ON FINANCE

September 2, 1997

**Upon Recess of BMA
School Administration Bldg.
196 Bridge Street**

Mayor Wieczorek called the meeting to order.

The Clerk called the roll. There were twelve aldermen present.

Present: Aldermen Wihby, Elise, Reiniger, Sysyn, Clancy, Soucy, Shea, Domaingue, Pariseau, Cashin, Robert, and Hirschmann.

3. Communication from the Director of Parks, Recreation and Cemetery Department requesting the establishment of a new beautification project account.
(Note: communication from the Deputy Finance Officer dated August 25th suggesting donations received by Parks be placed into the Beautification Fund also enclosed.)

Mr. Clougherty advised that he understood that Mr. Ludwig was satisfied with what had been suggested in the communication, that the funds be merged into the Beautification Fund.

On motion of Alderman Domaingue, duly seconded by Alderman Shea, it was voted to receive and file the communication with the understanding the funds would be merged.

4. Communication from the Public Works Director requesting that \$3,000 which shall be forthcoming from the Governor's Recycling Program, Office of State Planning, be added to the Highway Departments budget to be earmarked for recycling education.

On motion of Alderman Clancy, duly seconded by Alderman Sysyn, it was voted to approve the request to earmark the funds for recycling education.

5. 1994 CIP Budget Authorization:
6.10316 Rental Housing Preservation & Development - Closeout

On motion of Alderman Wihby, duly seconded by Alderman Pariseau, it was voted to approve this budget authorization.

6. 1995 CIP Budget Authorization:
6.10316 Rental Housing Preservation & Development - Closeout

On motion of Alderman Reiniger, duly seconded by Alderman Sysyn, it was voted to approve this budget authorization.

7. 1996 CIP Budget Authorization:
7.10217 Valley/Tarrytown/Massabesic Intersection Improvements -
Closeout

Alderman Clancy moved to approve the budget authorization subject to the final adoption of the related resolution. Alderman Wihby seconded the motion.

In response to question from Alderman Domaingue, Mr. MacKenzie advised that funds were being transferred to the Biron Bridge project.

Mayor Wieczorek called for a vote. The motion carried.

8. 1997 CIP Budget Authorizations:
5.10155 School Recreational Facilities Parking Lot Resurfacing -
Closeout
5.10251 Neighborhood Parks Rehab. Project - Revision #2

On motion of Alderman Wihby, duly seconded by Alderman Reiniger, it was voted to approve the budget authorizations subject to the final adoption of the related resolutions.

- 9.** 1998 CIP Budget Authorizations:
- 2.50602 Latin American Center - Revision #1
 - 3.30519 Middle School Program - Revision #1
 - 7.10115 Bridge Rehabilitation Project - Revision #1

On motion of Alderman Clancy, duly seconded by Alderman Sysyn, it was voted to approve the budget authorizations subject to final adoption of the related resolutions.

10. Bond Resolution:

“Authorizing Bonds, Notes or Lease Purchases in the amount of \$8,000,000 for the 1998 CIP 7.60323 Cohas Brook Trunk Sewer Project.”

On motion of Alderman Wihby, duly seconded by Alderman Soucy, it was voted to read by title only and it was so done.

Alderman Soucy moved that the Bond Resolution ought to pass and lay over. Alderman Domaingue duly seconded the motion. There being none opposed the motion carried.

11. Resolutions:

“Amending the 1996 and 1998 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of \$623,317.91 for the 1998 CIP 7.10115 Bridge Rehabilitation Project.”

“Amending the 1997 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of \$74,734.25 for the 1997 CIP 5.10251 Neighborhood Park Rehabilitation Project.”

“Amending the 1998 Community Improvement Program, authorizing and appropriating funds for various School Department Projects.”

“Amending the 1998 Community Improvement Program, changing the administering authority for the 1998 CIP 2.50602 Latin American Center.”

“Amending the 1998 Community Improvement Program, authorizing and appropriating funds for the 1998 CIP 3.30519 Middle School Program.”

“Amending the 1998 Community Improvement Program, authorizing and appropriating funds in the amount of \$95,000.00 for the 1998 CIP 7.50101B Sidewalk Construction 50/50 program.”

“Authorizing the Finance Officer to effect a transfer of Five Hundred Dollars (\$500.00) from Contingency to Civic Contributions.”

On motion of Alderman Reiniger, duly seconded by Alderman Pariseau, it was voted to read by titles only and it was so done.

Alderman Wihby moved that the resolutions ought to pass and be enrolled. Alderman Sysyn duly seconded the motion. There being none opposed the motion carried.

There being no further business to come before the Committee, on motion of Alderman Clancy, duly seconded by Alderman Reiniger, it was voted to adjourn.

A True Record. Attest.

Clerk of Committee