

## COMMITTEE ON FINANCE

**June 2, 1998**

**Upon Recess of BMA**

Mayor Wieczorek called the meeting to order.

The Clerk called the roll. There were fourteen Aldermen present.

**Present:** Aldermen Wihby, Klock, Reiniger, Sysyn, Clancy, Pinard, Shea, O'Neil, Girard, Rivard, Pariseau, Cashin, Thibault, Hirschmann

Mayor Wieczorek addressed item 3 of the agenda:

Requests for Budget Adjustments:	
Assessors	\$ 6,599.00
Library	<u>\$68,102.11</u>
	\$74,701.11

Alderman Pariseau moved to approve the requests for budget adjustments. Alderman Thibault duly seconded the motion. The motion carried with Alderman Hirschmann duly recorded in opposition.

Mayor Wieczorek addressed item 4 of the agenda:

1994 CIP Budget Authorization:  
7.10227 So. Willow St. Area Improvements - Revision #9

On motion of Alderman Rivard, duly seconded by Alderman Clancy, it was voted to approve the 1994 CIP Budget Authorization, subject to the final approval of the related resolution.

Mayor Wieczorek addressed item 5 of the agenda:

1998 CIP Budget Authorization:  
7.40204 Tougas Avenue Sewer Extension

Alderman Pariseau asked how this budget authorization appeared on this agenda so quickly.

Deputy Clerk Johnson replied it was referred by the CIP Committee.

On motion of Alderman Pariseau, duly seconded by Alderman Rivard, it was voted to approve the 1998 CIP Budget Authorization, subject to the final approval of the related resolution.

Mayor Wieczorek addressed item 6 of the agenda:

Bond Resolutions:

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Thousand Dollars (\$100,000) for the 1999 CIP 221799 Dental Van.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Six Hundred Twenty Five Thousand Dollars (\$625,000) for the 1999 CIP 420299 Somerville Street Station Renovations.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Twenty Five Thousand Dollars (\$125,000) for the 1999 CIP 420399 Fire Station Generators.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Nine Hundred Thousand Dollars (\$2,900,000) for the 1999 CIP 650599 UNH Land Acquisition.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Four Hundred Fifty Thousand Dollars (\$450,000) for the 1999 CIP 710199 Bridge Rehabilitation Project.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Five Thousand Dollars (\$105,000) for the 1999 CIP 710299 TIP Improvement Project.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 1999 CIP 710899 Annual Right of Way Reconstruction.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Thousand Dollars (\$200,000) for the 1999 CIP 710999 Annual Parking Facilities Improvement Program.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Thirty Five Million Dollars (\$35,000,000) for the 1999 CIP 730499 Airport Parking Garage.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Dollars (\$2,000,000) for the 1999 CIP 730799 Site Acquisition & Stead Aviation Relocation.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Five Hundred Thousand Dollars (\$1,500,000) for the 1999 CIP 730899 Relocate Kelley Ave.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Ten Million Dollars (\$10,000,000) for the 1999 CIP 731199 Program/ Construction Management.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Fifteen Million Dollars (\$15,000,000) for the 1999 CIP 731299 Property Acquisition.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Two Hundred Fifteen Thousand Dollars (\$3,215,000) for the 1999 CIP 740299 Manchester Water Works.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Four Million Dollars (\$4,000,000) for the 1999 CIP 760199 CSO Projects.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Three Hundred Thousand Dollars (\$300,000) for the 1999 CIP 760299 Design Crystal Lake/Mammoth Road Sewers.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Thousand Dollars (\$100,000) for the 1999 CIP 760399 Sewer Infrastructure Rehab.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Fifty Thousand Dollars (\$150,000) for the 1999 CIP 820799 Computer Upgrade.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Four Hundred Forty Thousand Dollars (\$440,000) for the 1999 CIP 820899 Land Management/Mapping/GIS System.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Six Hundred Sixty Five Thousand Dollars (\$665,000) for the 1999 CIP 820999 Motorized Equipment Replacement.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Thousand Dollars (\$200,000) for the 1999 CIP 830999 Special Needs Educational Facility.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Ninety Thousand Dollars (\$190,000) for the 1999 CIP 831099 Police Building Expansion Design - Phase III.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Thousand Dollars (\$100,000) for the 1999 CIP 831199 Pine Grove Cemetery Improvements.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Dollars (\$3,000,000) for the 1999 CIP 831299 School Energy Efficiency and Other Improvements.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Two Hundred Thousand Dollars (\$2,200,000) for the 1999 CIP 831399 Parkside Middle School Improvements.”

“Making Technical Adjustments in Certain Resolutions of the Board of Mayor and Aldermen Authorizing Bonds, Notes or Lease Purchases in Connection with the Manchester Airport.”

Alderman Pariseau moved to dispense with the readings by titles only. Alderman Klock duly seconded the motion. There being none opposed, the motion carried.

Alderman Wihby moved that the Bond Resolutions ought to pass and layover. Alderman Reiniger duly seconded the motion. There being none opposed, the motion carried.

Mayor Wieczorek addressed item 7 of the agenda:

Bond Refinancing Resolution:

“Authorizing Bonds in the amount of Fifty Million dollars (\$50,000,000) for refunding certain Outstanding Obligations of the City.”

On motion of Alderman Wihby, duly seconded by Alderman Reiniger, it was voted that the Bond Refinancing Resolution be read by title only, and it was so done.

Alderman Clancy moved that the Bond Refinancing Resolution ought to pass and layover. Alderman Clancy duly seconded the motion. There being none opposed, the motion carried.

Mayor Wieczorek addressed item 8 of the agenda:

Resolutions:

“Amending the 1994 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Twenty Three Thousand Five Hundred Dollars (\$123,500.00) for the 1994 Community Improvement Program 7.10227 South Willow Street Area Improvements Project.”

“Amending the 1998 Community Improvement Program, authorizing and appropriating funds in the amount of (\$70,000.00) Seventy Thousand Dollars for the Summer Youth Program - Cast.”

“Amending the 1998 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Thousand Dollars (\$100,000.00) for the 1998 Community Improvement Program 7.40204 Tougas Avenue Sewer Extension Project.”

“Authorizing the Finance Officer to Make Certain Budgetary Closings for the Year 1998.”

“Authorizing the Finance Officer to effect a transfer of Seven Thousand Five Hundred (\$7,500) Dollars from Contingency to the City Hall Annex, Tax Collector’s bathroom facility.”

Alderman Pariseau moved to dispense with the readings by titles only. Alderman Klock duly seconded the motion. There being none opposed, the motion carried.

On motion of Alderman Pariseau, duly seconded by Alderman Klock, it was voted that the Resolutions ought to pass and be Enrolled.

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

A True Record. Attest.

Clerk of Committee