

AGENDA

COMMITTEE ON FINANCE

**July 10, 2007
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Guinta calls the meeting to order.
2. The Clerk calls the roll.
3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY2008 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Two Hundred Twenty Five Thousand Dollars (\$225,000) and revising the title of CIP 711408 from “Additional Multi-Space Meters” to “Millyard Parking Plan Implementation.”

“Authorizing the Finance Officer in Fiscal Year 2007 to effect a transfer of Fifty Three Thousand Seven Hundred Fifty Dollars (\$53,750) from Contingency to the Manchester Police Department.”

“Authorizing the Finance Officer to Make Certain Budgetary Closings for the Year 2007.”

If the Committee so desires, a motion is in order that the Resolutions ought to pass and be enrolled.

4. CIP Budget Authorizations:
711408 Millyard Parking Plan Implementation – Revision #1
210608 Refugee Translation Services

If the Committee so desires, a motion is in order that the CIP budget authorizations be approved, subject to final adoption of related resolutions.

5. If there is no further business, a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

“Amending the FY2008 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Two Hundred Twenty Five Thousand Dollars (\$225,000) and revising the title of CIP 711408 from “Additional Multi-Space Meters” to “Millyard Parking Plan Implementation.”

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

WHEREAS, the Board of Mayor and Aldermen has approved the 2008 CIP as contained in the 2008 CIP budget; and

WHEREAS, Table 5 contains all sources of Enterprises, Fees and Other Dedicated Source funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to provide funding for the implementation of the recommendations of the Millyard Parking Plan estimated to cost \$505,000 and;

WHEREAS, \$280,000 of Parking Enterprise funds allocated for multi-space meters is available requiring an additional \$225,000 of funds to carry out the project;

NOW, THEREFORE, be it resolved that the 2008 CIP be amended as follows:

- 1) that CIP 711408 “Additional Multi-Space Meters” be revised to “Millyard Parking Plan Implementation”
- 2) that the 711408 Millyard Parking Plan Implementation budget be increased by \$225,000 from \$280,000 PED to \$500,000 (\$280,000 PED & \$225,000 One Time Fund)
- 3) that the One Time Fund be decreased by \$225,000

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

City of Manchester New Hampshire

In the year Two Thousand and Seven

A RESOLUTION

“Authorizing the Finance Officer in Fiscal Year 2007 to effect a transfer of Fifty Three Thousand Seven Hundred Fifty Dollars (\$53,750) from Contingency to the Manchester Police Department”

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

That the Finance Officer be and is hereby directed to effect a transfer from Contingency Adjustment as follows:

Uniform Allowance	Account 3302C10298.....	\$41,000
Special Projects	Account 3300C10898	\$12,750

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

For “Police officer and Rimmon Heights Police Substation equipment”

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City of Manchester New Hampshire

In the year Two Thousand and **Seven**

A RESOLUTION

“Authorizing the Finance Officer to Make Certain Budgetary Closings
for the Year 2007.”

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

- I. That the Finance Officer be and he is hereby authorized to make all necessary transfers, carry-forwards and closings, to balance the departmental accounts and all other accounts for the year 2007 and to submit to the Board of Mayor and Aldermen for their approval, at a future date, all such transfers, carry-forwards and closings executed by his department.
- II. Resolved that this resolution shall take effect upon its passage.

CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description:

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/02/07
2	Program Completion	6/30/07
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$18,874.00	\$0.00	\$0.00	\$18,874.00
TOTAL	\$18,874.00	\$0.00	\$0.00	\$18,874.00

Revisions

COMMENTS \$22,000 approved as a part of 2008 CIP, \$18,874 of grant funds actually received.

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CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description: Acquisition and installation of 35 multi-space meters and implementation of Millyard Parking Plan. Enterprise = Millyard Parking Plan plus 6 pay and display meters and One-Time = 29 pay and display meters.

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/11/07
2	Program Completion	6/30/08
3		
4		
5		

Expected Completion Date:

Line Item Budget

	ENTERPRISE	One Time Fund		TOTAL
Salaries and Wages	\$53,667.00	\$0.00	\$0.00	\$53,667.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$69,600.00	\$225,000.00	\$0.00	\$294,600.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$85,033.00	\$0.00	\$0.00	\$85,033.00
Other	\$71,700.00	\$0.00	\$0.00	\$71,700.00
TOTAL	\$280,000.00	\$225,000.00	\$0.00	\$505,000.00

Revisions Revision #1 - changes Project Title from "Additional Multi-Space Meters" to "Millyard Parking Plan Implementation" and increases budget by \$225,000 from the One Time Fund account.

COMMENTS