

AGENDA

COMMITTEE ON FINANCE

January 15, 2008
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. Resolution (**A motion is in order to read by title only.**)

“Authorizing the finance Officer to effect a transfer of Six Thousand Dollars (\$6,000) from Contingency to the Fire Safe Intervention Program.”

A motion is in order that the Resolution ought to pass and be Enrolled.

4. 2008 Budget Authorizations
410908 NH School Bus Enforcement
411408 VAWA (State Domestic Violence Funding)
A motion is in order that the budget authorizations be approved.

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 Eight

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Six Thousand Dollars (\$6,000) from Contingency to the Fire Safe Intervention Program”

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:

Transfer In	Account 18FGC16000.....	\$6,000
-------------	-------------------------	---------

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

For “The Fire Safe Intervention Program”

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	<input type="text" value="01/01/08"/>
2	Program Completion	<input type="text" value="12/31/08"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget	STATE			TOTAL
Salaries and Wages	\$124,000.00	\$0.00	\$0.00	\$124,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$124,000.00	\$0.00	\$0.00	\$124,000.00

Revisions

COMMENTS Grant estimated to be \$150,000, \$124,000 actually received. Program initiation and completion dates determined by the grantor.

4-1

CIP BUDGET AUTHORIZATION

CIP #:	<input type="text" value="410908"/>	Project Year:	<input type="text" value="2008"/>	CIP Resolution:	<input type="text" value="5/1/2007"/>
Title:	<input type="text" value="NH School Bus Enforcement Patrols"/>			Amending Resolution:	<input type="text"/>
Administering Department:	<input type="text" value="Police Department"/>			Revision:	<input type="text"/>

Project Description:

Federal Grants	Federal Grant:	<input type="text" value="No"/>	Environmental	Review Required:	<input type="text" value="No"/>
	Grant Executed:	<input type="text"/>		Completed:	<input type="text"/>

Critical Events		
1	Program Initiation	<input type="text" value="01/01/08"/>
2	Program Completion	<input type="text" value="09/15/08"/>
3		
4		
5		
Expected Completion Date:		<input type="text" value="9/15/2008"/>

Line Item Budget	STATE			TOTAL
Salaries and Wages	<input type="text" value="\$4,885.20"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$4,885.20"/>
Fringes	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Design/Engineering	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Planning	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Consultant Fees	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Admin	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Land Acquisition	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Equipment	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Overhead	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Construction Contracts	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
Other	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
TOTAL	<input type="text" value="\$4,885.20"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$4,885.20"/>

Revisions	<input type="text"/>
	<input type="text"/>
	<input type="text"/>

COMMENTS

4-2