

REVISED AGENDA
COMMITTEE ON FINANCE

March 4, 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. Resolutions:

“Amending the FY2008 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eighteen Thousand Dollars (\$18,000) for the FY2008 CIP 612308 New Horizons Capital Improvement Project.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Dollars (\$5,000) for the 2007 CIP 510907 Park Improvement Project.”

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

4. CIP Budget Authorizations:
510907 Parks Improvement Project, Revision #5
612308 New Horizon’s Capital Improvement Project

A motion is in order to approve the budget authorizations subject to the final adoption of related resolutions.

TABLED ITEM

A motion is in order to remove the following item from the table.

5. Resolution:

“Authorizing the Finance Officer to effect a transfer of Forty Eight
Thousand Dollars (\$48,000) from Contingency to the Manchester Police
Department.”

6. 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

“Amending the FY2008 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Eighteen Thousand Dollars (\$18,000) for the FY2008 CIP 612308 New Horizons Capital Improvement Project.”

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 budgets; and

WHEREAS, Table 2 contains all sources of Community Development Block Grant, Emergency Shelter Grant and Home funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to allocate funds in the amount of \$18,000 to assist New Horizons with the addition of a new bathroom and shower facility in their shelter; and

WHEREAS, funds in at least that amount are available from Unprogrammed CDBG Program Income;

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

By adding:

CIP 612308 – New Horizon’s Capital Improvement Project - \$18,000 CDBG Program Income

By decreasing:

\$18,000 CDBG Program Income

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

City of Manchester
New Hampshire

In the year Two Thousand and Eight

A RESOLUTION

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Dollars (\$5,000) for the 2007 CIP 510907 Park Improvement Project.”

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 2007 CIP as contained in the 2007 CIP budget; and

WHEREAS, Table 1 contains all sources of State, Federal and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept a donation from the Triangle Credit Union in the amount of \$5,000 to be used for the Rockingham Rail Trail;

NOW, THEREFORE, be it resolved that the 2007 CIP be amended as follows:

By increasing:

FY2007 CIP 510907 – Park Improvement Project - \$5,000 Other
From \$2,675,594 (\$1,975,000 Bond; \$677,840 US DOT; \$10,000 NH DOT; and \$12,754 Other) to
\$2,680,594 (1,975,000 Bond; \$677,840 US DOT; \$10,000 NH DOT; and \$17,754 Other)

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

CIP BUDGET AUTHORIZATION

CIP #: 510907 Project Year: 2007 CIP Resolution: 6/12/2006
 Title: Parks Improvement Project Amending Resolution: 2/19/2008
 Administering Department: Parks, Recreation & Cemetery Revision: #5

Project Description: Improvements to City Parks as per Master Plan. Funding for: (Initial Estimate) Sullivan Park Playground - Est. \$432,000; Crystal Lake Park - Est. \$282,000; Weston Observatory - Est. \$196,000; Piscataquog Park East - Est. \$380,000; Junior Deb Softball Field Improvements - Est. \$75,000; Valley Cemetery - Est. \$250,000 Piscataquog Trail Phase III - Est. \$144,250; Est. \$142,000 emergency repairs of Piscataquog field - 75% of the cost will be reimbursed FEMA and \$8,000 as local match for design of the Rockingham Trail and other improvements funds permitting. Includes funding for security system at West Side Ice Arena & Parking at Raco Theodore Park.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	07/03/06
2	Program Completion	12/31/07
3		
4		
5		
Expected Completion Date:		12/31/2007

Line Item Budget

	BOND	US DOT	NH DOT/Other	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	\$1,975,000.00	\$677,840.00	\$27,754.00	\$2,680,594.00
TOTAL	\$1,975,000.00	\$677,840.00	\$27,754.00	\$2,680,594.00

Revisions
 Revision #1 - provides a project by project funding identification.
 Revision #2 - reallocates \$8,000 for Rockingham Rail Trail design and \$142,000 for emergency field repairs Piscataquog Park
 Revision #3 - changes description to add security system at West Side Ice Arena & parking at Raco Theodore Park.
 Revision #4 - increases other funds by \$12,754.
 Revision #5 - increases budget by \$5,000 Other funds to be used towards Rockingham Trail.

COMMENTS Funds in the amount of \$12,754 received from the Friends of the Valley Cemetery to be used towards cost of the renovation of that facility. Funds in the amount of \$5,000 received from Triangle Credit Union to be used for the Rockingham Trail.

4-1

CIP BUDGET AUTHORIZATION

CIP #:	<input type="text" value="612308"/>	Project Year:	<input type="text" value="2008"/>	CIP Resolution:	<input type="text" value="5/1/2007"/>
Title:	<input type="text" value="New Horizon's Capital Improvement Project"/>			Amending Resolution:	<input type="text" value="2/19/2008"/>
Administering Department:	<input type="text" value="Planning Development - New Horizons"/>			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	Project Initiation	<input type="text" value="2/20/08"/>
2	Project Completion	<input type="text" value="06/30/08"/>
3		
4		
5		
Expected Completion Date:		<input type="text" value="6/30/2008"/>

Line Item Budget	CDBG - PI			TOTAL
Salaries and Wages	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>
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="\$18,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$18,000.00"/>
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="\$18,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$18,000.00"/>

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

COMMENTS	<input type="text" value="Funds in the amount of \$18,000 taken Unprogrammed CDBG Program Income."/>
	<input type="text"/>

CITY OF MANCHESTER
New Hampshire

In the year Two Thousand and Eight

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Forty Eight Thousand Dollars (\$48,000) 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:

K-9 / Impound Dogs	Account 3309C10891.....	\$12,000
Overtime	Account 3309C10130.....	\$36,000

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

For "Canines and Training in Boston"

