

AGENDA

COMMITTEE ON FINANCE

May 6, 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: (A motion is in order to read by titles only.)

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of One Thousand Five Hundred Dollars (\$1,500) for the FY2008 CIP 612508 Community Assessment Project.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Seven Hundred and One Dollars (\$5,701) for the FY2008 CIP 210808 STD Clinical and DIS Program.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Five Thousand Dollars (\$25,000) for the FY2008 CIP 210108 HIV Counseling & Testing Program.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Nine Hundred Dollars (\$5,900) for the FY2008 CIP 210308 Immunization Services.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty One Thousand Five Hundred Fifty Three Dollars (\$21,553) for the FY2008 CIP 210708 School Based Dental Services.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the 2008 CIP 214308 Pandemic Flu Planning – Phase III Program.”

“Amending the FY2006 and FY2008 Community Improvement Programs providing for the reduction of Sixty Thousand Two Hundred Sixty-Two Dollars and Four Cents (\$60,262.04) from various CIP Projects.”

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of One Thousand Eight Hundred Seventy Five Dollars (\$1,875) for the FY2008 CIP 713408 Chronic Drain Project.”

“Authorizing the Finance Officer to effect a transfer of Eighty One Thousand Dollars (\$81,000) from Contingency to the Building Department.”

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

4. CIP Budget Authorizations:
- | | |
|--------|----------------------------------|
| 210108 | HIV Counseling & Testing |
| 210308 | Immunization Services |
| 210708 | School Based Dental Services |
| 210808 | STD Clinical & DIS Program |
| 214308 | Pandemic Flu Planning- Phase III |
| 511608 | Veterans Park/Stanton Plaza |
| 612508 | Community Assessment Project |
| 713408 | Chronic Drain |

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

TABLED ITEM

A motion is in order to remove any 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 FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of One Thousand Five Hundred Dollars (\$1,500) for the FY2008 CIP 612508 Community Assessment 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 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 funding in the amount of \$1,500 to be used for the conduction of a community economic self assessment; and

WHEREAS, the Board of Mayor and Aldermen desires to accept these funds contingent upon the receipt of a CTAP Grant in the amount of \$3,500 required as a match;

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

By adding:

FY2008 CIP 612508 – Community Assessment Project - \$1,500 State

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 FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Seven Hundred and One Dollars (\$5,701) for the FY2008 CIP 210808 STD Clinical and DIS Program.”

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 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 additional grant funds from the State of New Hampshire Department of Health and Human Services to implement services for individuals in Manchester who have been in contact with or at risk of being exposed to sexually transmitted diseases;

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

By increasing:

FY2008 CIP 210808 – STD Clinical & DIS Program - \$5,701 State
(from \$320,000 to \$334,376)

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 FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Five Thousand Dollars (\$25,000) for the FY2008 CIP 210108 HIV Counseling & Testing Program.”

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 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 additional grant funds from the State of New Hampshire Department of Health and Human Services to implement HIV Counseling and Testing services for individuals in Manchester who have been in contact with or at risk of being exposed to HIV;

By increasing:

FY2008 CIP 210108 – HIV Counseling & Testing Program - \$25,000 State
(from \$30,000 to \$55,000)

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 FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Nine Hundred Dollars (\$5,900) for the FY2008 CIP 210308 Immunization Services.”

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 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 additional grant funds from the State of New Hampshire Department of Health and Human Services to implement immunization services in Manchester;

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

By increasing:

FY2007 CIP 210308 – Immunization Services - \$5,900 State
(from \$82,500 to \$88,400)

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 FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty One Thousand Five Hundred Fifty Three Dollars (\$21,553) for the FY2008 CIP 210708 School Based Dental Services.”

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 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 additional grant funds from the State of New Hampshire Department of Health and Human Services to implement school based dental services in Manchester;

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

By increasing:

FY2008 CIP 210708 – School Based Dental Services - \$21,553 State
(from \$18,447 to \$40,000)

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 FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the 2008 CIP 214308 Pandemic Flu Planning – Phase III Program.”

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

WHEREAS, the Board of Mayor and Aldermen desires to accept funding in the amount of \$10,000 from the State of New Hampshire Department of Health and Human Services for the implementation of the Flu Pandemic Planning;

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

By adding:

FY2008 CIP 214308 – Pandemic Flu Planning – Phase III Program - \$10,000 State

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 FY2006 & FY2008 Community Improvement Programs providing for the reduction of Sixty Thousand Two Hundred Sixty Two Dollars and Four Cents (\$60,262.04) from various CIP Projects.”

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 2006 & 2008 CIP as contained in the 2006 & 2008 CIP budget; and

WHEREAS, Table 3 contains all sources of Cash funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to recapture funds from various existing CIP Cash Projects to be used to reduce the General Operating Fund deficit;

NOW, THEREFORE, be it resolved that the 2006 & 2008 CIP be amended as follows:

By decreasing:

FY2006 CIP 511306 – Crystal Lake Master Plan – Parks, Recreation & Cemetery –	\$ 726.52 Cash
FY2006 CIP 810806 – Community Development Initiatives - Planning -	\$ 5,780.15 Cash
FY2008 CIP 213408 – Wrap For Youth Resiliency – Office of Youth Services -	\$ 50,000.00 Cash
FY2008 CIP 612008 – Dilapidated Building Demolition – Building -	\$ 288.36 Cash
FY2008 CIP 810508 – Employee Training & Development – Human Resources-	\$ 3,128.00 Cash
FY2008 CIP 810708 – VISTA Office Relocation – Mayor’s Office -	\$ <u>339.01</u> Cash
Total	\$ 60,262.04 Cash

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 FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of One Thousand Eight Hundred Seventy Five Dollars (\$1,875) for the FY2008 CIP 713408 Chronic Drain 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 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 additional FEMA funds in the amount of \$1,875 for Bodwell Road drain line;

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

By increasing:

FY2008 CIP 713408 – Chronic Drain Project - \$1,875 State/FEMA
From \$66,000 Cash to \$67,875 (\$66,000 Cash; and \$1,875 State/FEMA)

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

City of Manchester New Hampshire

In the year Two Thousand and Eight

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Eighty-One Thousand Dollars (\$81,000) from Contingency to the Building 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:

Special Projects	Account 0300C10898.....	\$81,000
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Resolved, that this resolution shall take effect upon its passage.

For “Dilapidated Building- Blaine Street”

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	07/01/08
2	Program Completion	6/30/09
3		
4		
5		
Expected Completion Date:		6/30/2009

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$26,722.00	\$0.00	\$0.00	\$26,722.00
Fringes	\$8,017.00	\$0.00	\$0.00	\$8,017.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$18,926.00	\$0.00	\$0.00	\$18,926.00
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	\$1,335.00	\$0.00	\$0.00	\$1,335.00
TOTAL	\$55,000.00	\$0.00	\$0.00	\$55,000.00

Revisions

Revision #1 - Budget increased from \$30,000 to \$55,000 due to the receipt of additional grant funds

COMMENTS

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="07/01/08"/>
2	Program Completion	<input type="text" value="06/30/09"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$61,897.00	\$0.00	\$0.00	\$61,897.00
Fringes	\$20,426.00	\$0.00	\$0.00	\$20,426.00
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	\$6,077.00	\$0.00	\$0.00	\$6,077.00
TOTAL	\$88,400.00	\$0.00	\$0.00	\$88,400.00

Revisions

Revision #1 - Budget increased from \$82,500 to \$88,400 due to the receipt of additional grant funds.

COMMENTS

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	07/01/08
2	Program Completion	06/30/09
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Fringes	\$10,000.00	\$0.00	\$0.00	\$10,000.00
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	\$40,000.00	\$0.00	\$0.00	\$40,000.00

Revisions

Revision #1 - Budget increased from \$18,447 to \$40,000 due to the receipt of additional grant funds.

COMMENTS

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="07/01/08"/>
2	Program Completion	<input type="text" value="6/30/09"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$57,194.00	\$0.00	\$0.00	\$57,194.00
Fringes	\$2,513.00	\$0.00	\$0.00	\$2,513.00
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$22,340.00	\$0.00	\$0.00	\$22,340.00
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	\$1,770.00	\$0.00	\$0.00	\$1,770.00
TOTAL	\$83,817.00	\$0.00	\$0.00	\$83,817.00

Revisions

Revision #1 - Budget increased from \$78,116 to \$83,817 due to the receipt of additional grant funds

COMMENTS

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="04/15/2008"/>
2	Program Completion	<input type="text" value="06/30/2008"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			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="\$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="\$10,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$10,000.00"/>
TOTAL	<input type="text" value="\$10,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$10,000.00"/>

Revisions

COMMENTS

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CIP BUDGET AUTHORIZATION

CIP #:	511608	Project Year:	2008	CIP Resolution:	5/1/2007
Title:	Veterans Park/Stanton Plaza			Amending Resolution:	
Administering Department:	Parks, Recreation & Cemetery			Revision:	#1

Project Description: Funds to be used for the placement of an Iraqi War Memorial.

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

Critical Events		
1	Program Initiation	07/02/07
2	Program Completion	12/31/08
3		
4		
5		
Expected Completion Date:		12/31/2008

Line Item Budget	CASH			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	\$10,000.00	\$0.00	\$0.00	\$10,000.00
TOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00

Revisions	

COMMENTS Revision #1 - amends the activity to allow for the placement of an Iraqi War Memorial.

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	4/16/08
2	Program Completion	4/16/09
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00
TOTAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00

Revisions

COMMENTS Funds in the amount of \$1,500 received from the State DRED Division of Economic Development Office.

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	12/31/08
3		
4		
5		

Expected Completion Date:

Line Item Budget

	CASH	STATE/FEMA		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	\$66,000.00	\$1,875.00	\$0.00	\$67,875.00
TOTAL	\$66,000.00	\$1,875.00	\$0.00	\$67,875.00

Revisions

Revision #1 - adds \$1,875.00 of FEMA funds for Bodwell Road drain line.

COMMENTS

Funds represent a 80% State/20% Local match.

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"