

## AGENDA

### COMMITTEE ON FINANCE

December 2, 2008  
Mayor and all Aldermen

Upon Recess of BMA  
Aldermanic Chambers  
City Hall (3<sup>rd</sup> 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 FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Six Thousand Dollars (\$56,000) for the FY 2007 CIP 511407 Black Brook Dam Removal (Watershed Restoration) Project.”

“Amending the FY2008 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Nineteen Thousand Dollars (\$19,000) for the FY2008 CIP 511008 Martineau Park Project.”

“Amending the FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of Ninety Nine Thousand Six Hundred Twenty Dollars (\$99,620) for the FY 2008 CIP 611008 Neighborworks Greater Manchester West Granite Gateway Project.”

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

4. CIP Budget Authorization:  
511407 Black Brook Dam Removal (Watershed Restoration) Project  
511008 Martineau Park  
611008 West Granite Gateway Project

**If the Committee so desires, a motion is in order that the CIP Budget Authorization be approved, subject to the 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 Eight

A RESOLUTION

"Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Six Thousand Dollars (\$56,000) for the FY 2007 CIP 511407 Black Brook Dam Removal (Watershed Restoration) 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 grant funds in the amount of \$56,000 from the National Oceanic and Atmospheric Association and New Hampshire Corporate Wetlands Restoration Program for the design and monitoring of the Black Brook Dam removal and watershed restoration process;

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

**By increasing:**

FY 2007 CIP 511407 – Black Brook Dam Removal (Watershed Restoration) Project - \$50,000  
Federal and \$6,000 Other

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, transferring, authorizing and appropriating funds in the amount of Nineteen Thousand Dollars (\$19,000) for the FY2008 CIP 511008 Martineau Park 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 provide additional funding in the amount of \$19,000 required for desired improvements to Martineau Park; and

WHEREAS, funds in at least that amount from un-programmed CDBG Program Income are available;

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

**By increasing:**

CIP 511008 Martineau Park – \$19,000 CDBG  
From \$160,000 to \$179,000 CDBG

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 Ninety Nine Thousand Six Hundred Twenty Dollars (\$99,620) for the FY 2008 CIP 611008 Neighborworks Greater Manchester West Granite Gateway 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 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 desires to provide funding support to Neighborworks Greater Manchester in their efforts to improve the housing stock and living conditions in the Granite Square neighborhood; and

WHEREAS, existing unprogrammed Home Community Housing Development Organization (CHDO) funding in the amount of \$99,620 are available for use in the support of such activities.

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

**By increasing:**

FY 2008 CIP 611008 - 611008 Neighborworks Greater Manchester West Granite Gateway Project - \$99,620 HOME from \$72,623 to \$172,243

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

Expected Completion Date:

**Line Item Budget**

	BOND	FEDERAL	STATE	TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$40,000.00	\$0.00	\$6,000.00	\$46,000.00
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	\$155,000.00	\$25,000.00	\$180,000.00
<b>TOTAL</b>	<b>\$40,000.00</b>	<b>\$155,000.00</b>	<b>\$31,000.00</b>	<b>\$226,000.00</b>

**Revisions**

Revision #1 - increases budget by \$130,000 (\$105,000 Federal and \$25,000 State).  
 Revision #2 - increases budget by \$56,000 (\$50,000 Federal and \$6,000 Other-NH Corporate Wetlands Restoration Program and extends project completion date to 6/30/09.

**COMMENTS**

Funds in the amount of \$40,000 received from 411303 - S Willow Street FS Reroofing. Department to apply for funding from DES Section 319 Grant 60/40 matching. No funds to be expended until all funding sources are identified. Additional funding received in the amount of \$130,000 (\$105,000 Federal pass through from New Hampshire Department of Environmental Services and \$25,000 from State Conservation Commission Grant).

**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="07/02/07"/>
2	Program Completion	<input type="text" value="6/30/09"/>
3		
4		
5		

Expected Completion Date:

**Line Item Budget**

	CDBG			TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$33,750.00	\$0.00	\$0.00	\$33,750.00
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	\$138,360.00	\$0.00	\$0.00	\$138,360.00
Other	\$6,890.00	\$0.00	\$0.00	\$6,890.00
<b>TOTAL</b>	<b>\$179,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>

**Revisions**

1 - Increases budget by \$19,000 of CDBG Program Income.

**COMMENTS**

Authorization of spending CDBG funds is contingent upon HUD Grant execution.

**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="07/02/07"/>
2	Program Completion	<input type="text" value="6/30/09"/>
3		
4		
5		
Expected Completion Date:		<input type="text" value="6/30/2009"/>

**Line Item Budget**

	HOME			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	\$172,243.00	\$0.00	\$0.00	\$172,243.00
<b>TOTAL</b>	<b>\$172,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,243.00</b>

**Revisions**

Revision #1 - Increases budget from \$72,623 to \$172,243 and extends project completion date to 6/30/09.

**COMMENTS**

\$99,620 of funding available from unprogrammed Community Housing Development Organization (CHDO) funds.