

AGENDA

COMMITTEE ON FINANCE

January 6, 2009
Mayor and all Aldermen

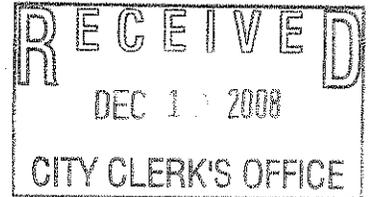
Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)

1. Mayor Guinta calls the meeting to order.
2. The Clerk calls the roll.
3. CIP Budget Authorizations:
 - 210309 Lead Poisoning Prevention
 - 410709 NH DWI Patrol Program
 - 410809 NH School Bus Enforcement Patrols
 - 411009 NH Speed Enforcement Program
 - 211308 Capital Improvements-CHS
 - 212708 New Citizen Assimilation Initiatives-Planning
 - 214008 Cities Readiness Initiative-State
 - 214108 Naccho Accreditation Improvement-Health
 - 410008 Homeland Security Grant-Fire
 - 4100B8 Homeland Security Grant-Fire
 - 4100C8 Homeland Security Grant-Fire
 - 4100D8 Homeland Security Grant-Fire
 - 411708 Firesafe Intervention Program-OYS
 - 411808 Fire Ladder Truck Repair-Fire
 - 510508 Project Greenstreets-Parks
 - 511008 Martineau Park-Parks
 - 511208 Hazard Tree Removal-Parks
 - 511308 Millyard Maintenance-Parks
 - 511508 Weston Street Neighborhood Park-Parks
 - 511608 Veterans Park/Stanton Plaza-Parks
 - 610408 Concentrated Code Enforcement-Building
 - 611408 Manchester Micro Enterprise Program-MicroCredit
 - 611608 Neighborhood Pride-Business Incentive-MEDO
 - 710508 School Sidewalk Program-Highway
 - 710608 Annual Bridge Maintenance Program-Highway
 - 713408 Chronic Drain-Highway

810008	ADA Compliance-Planning
810108	Community Development Initiative-Planning
810408	Municipal Deferred Maintenance-HFD
810808	Vista Initiative Program-Health
210607	School Based Dental Services-Health
411807	Hazard Tree Removal-Parks
412407	Public Safety Interoperability-Fire/Police
412607	Security Fiber Connections Project-Fire
510807	Park Improvement Program-Parks
510907	Parks Improvement Project-Parks/Pisc. Trail Phase III
511407	Black Brook Dam Removal (Watershed Restoration) Project
511607	Bass Island Flood Damage
611507	Revolving Loan Fund-MEDO
710807	School Sidewalk Program-Highway
710907	Annual Bridge Maintenance-Highway
711207	Downtown Miscellaneous Repairs-Highway
810707	Community Development Initiative-Planning
810807	Master Plan Support-Planning
810807	Master Plan Support-Planning
810907	Neighborhood Revitalization/CBD Impr.-Planning
410006	Mobile Data Terminal/AVL'S-Fire
511306	Crystal Lake Master Plan-Parks
612406	Neighborhood Revitalization Program-MEDO
711206	Campbell Street Traffic Study-Highway
712706	Discretionary Sidewalk/Curb Program
810306	Economic Development/Master Plan-MEDO/Planning
810606	ADA Compliance-Planning
411103	Hazardous Materials-Fire
650300	Hacket Hill Development-MEDO

If the Committee so desires, a motion is in order that the CIP Budget Authorizations be approved.

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



Memo

To: Matthew Normand, Deputy City Clerk
From: Todd D. Fleming, Senior Planner
CC:
Date: 12/19/2008
Re: Budget Authorization – Health Department – CIP #210309 – Lead Poisoning Prevention

The Health Department has indicated that it has received a commitment of funds for this project. As such, the Department has requested that the CIP Budget Authorization be placed on the Agenda for the next scheduled BMA meeting. This project has already been before the CIP Committee and was approved as a part of the 2009 CIP. If you have any questions, please do not hesitate to contact me at 5717. Thank You.

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="7/1/2009"/>
2	Program Completion	<input type="text" value="6/30/2011"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$27,445.00	\$0.00	\$0.00	\$27,445.00
Fringes	\$9,057.00	\$0.00	\$0.00	\$9,057.00
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	\$398.00	\$0.00	\$0.00	\$398.00
TOTAL	\$36,900.00	\$0.00	\$0.00	\$36,900.00

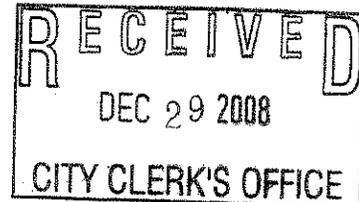
Revisions

COMMENTS

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3-2

Memo



To: Matthew Normand, Deputy City Clerk

From: Todd D. Fleming, Senior Planner

CC:

Date: 12/26/2008

Re: Budget Authorization – Police Department – CIP #410709, #410809 & #411009

The Police Department has indicated that it has received a commitment of funds for these projects. As such, the Department has requested that these CIP Budget Authorizations be placed on the Agenda for the next scheduled BMA meeting. These projects have already been before the CIP Committee and were approved as a part of the 2009 CIP. If you have any questions, please do not hesitate to contact me at 5717. Thank You.

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	12/1/08
2	Program Completion	12/31/09
3		
4		
5		

Expected Completion Date:

Line Item Budget	STATE			TOTAL
Salaries and Wages	\$4,984.32	\$0.00	\$0.00	\$4,984.32
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	\$4,984.32	\$0.00	\$0.00	\$4,984.32

Revisions

COMMENTS Grant estimated to be \$20,000, \$4,984.32 actually received.

3-4

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	12/1/08
2	Program Completion	12/31/09
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$5,097.60	\$0.00	\$0.00	\$5,097.60
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	\$5,097.60	\$0.00	\$0.00	\$5,097.60

Revisions

COMMENTS Grant estimated to be \$10,000, \$5,097.60 actually received.

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	12/1/08
2		12/31/09
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$4,984.32	\$0.00	\$0.00	\$4,984.32
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	\$4,984.32	\$0.00	\$0.00	\$4,984.32

Revisions

COMMENTS Grant estimated to be \$20,000, \$4,984 actually received.

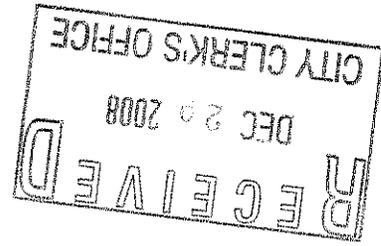
MEMORANDUM

To: Committee on Community Improvement Program

From: Pamela H. Goucher
Interim Planning Director

Date: December 29, 2008

Subject: Project Extensions



The following projects are requested to be extended until June 30, 2009:

<u>Year</u>	<u>Fund Type</u>	<u>Project #</u>	<u>Project Name/Department</u>	<u>Balance/Encumbrance</u>
2008	CDBG	212708	New Citizen Assimilation Initiatives-Planning	\$13,418.00
2008	State	214008	Cities Readiness Initiative-State	\$3,740.65
2008	State	214108	Naccho Accreditation Improvement-Health	\$ 2,499.26
2008	Federal	410008	Homeland Security Grant-Fire	\$ 500,000.00
2008	State	4100B8	Homeland Security Grant-Fire	\$ 1,515.99
2008	State	4100C8	Homeland Security Grant-Fire	\$ 35,000.00
2008	State	4100D8	Homeland Security Grant-Fire	\$ 811.00
2008	Cash	411708	Firesafe Intervention Program-OYS	\$ 2,099.30
2008	Cash	411808	Fire Ladder Truck Repair-Fire	\$ 4,505.56
2008	CDBG	511008	Martineau Park-Parks	\$78,125.79
2008	Cash	511208	Hazard Tree Removal-Parks	\$3,250.00
2008	Cash	511308	Millyard Maintenance-Parks	\$8,245.00
2008	Cash	511508	Weston Street Neighborhood Park-Parks	\$13,810.00
2008	Cash	511608	Veterans Park/Stanton Plaza-Parks	\$10,000.00
2008	CDBG	610408	Concentrated Code Enforcement-Building	\$43,400.00
2008	CDBG	611408	Manchester Micro Enterprise Program-MicroCredit	\$2,000.00
2008	CDBG	611608	Neighborhood Pride-Business Incentive-MEDO	\$125,000.00
2008	CDBG	710508	School Sidewalk Program-Highway	\$12,044.45
2008	Cash	710608	Annual Bridge Maintenance Program-Highway	\$20,000.00
2008	Cash	713408	Chronic Drain-Highway	\$17,115.15
2008	CDBG	810008	ADA Compliance-Planning	\$71,651.87
2008	CDBG	810108	Community Development Initiative-Planning	\$10,000.00
2008	Cash	810408	Municipal Deferred Maintenance-HFD	\$6,867.53
2008	State	810808	Vista Initiative Program-Health	\$ 187, 303.11
2007	State	210607	School Based Dental Services-Health	\$ 9,994.67
2007	Cash	411807	Hazard Tree Removal-Parks	\$78.77
2007	State	412407	Public Safety Interoperability-Fire/Police	\$ 3,409.25
2007	State	412607	Security Fiber Connections Project-Fire	\$ 85,467.83
2007	Cash	510807	Park Improvement Program-Parks	\$17,495.20
2007	NHDOT	510907	Parks Improvement Project-Parks/Pisc. Trail	\$22,754.00

				Phase III
2007	ST/FED	511407	Black Brook Dam Removal (Watershed Restoration) Project	\$46,120.14
2007	ST/FEMA	511607	Bass Island Flood Damage	\$8,889.22
2007	CDBG	611507	Revolving Loan Fund-MEDO	\$ 19,351.26
2007	CDBG	710807	School Sidewalk Program-Highway	\$81,896.52
2007	CDBG	710907	Annual Bridge Maintenance-Highway	\$65,770.51
2007	CDBG	711207	Downtown Miscellaneous Repairs-Highway	\$801.76
2007	CDBG	810707	Community Development Initiative-Planning	\$1,963.93
2007	Cash	810807	Master Plan Support-Planning	\$10,000.00
2007	CDBG	810807	Master Plan Support-Planning	\$43,125.71
2007	CDBG	810907	Neighborhood Revitalization/CBD Impr.- Planning	\$159,092.87
2006	Federal	410006	Mobile Data Terminal/AVL'S-Fire	\$ 1,726.47
2006	Cash	511306	Crystal Lake Master Plan-Parks	\$726.52
2006	CDBG	612406	Neighborhood Revitalization Program-MEDO	\$ 42,053.17
2006	Cash	711206	Campbell Street Traffic Study-Highway	\$5,703.86
2006	Cash	712706	Discretionary Sidewalk/Curb Program	\$15,740.87
2006	CDBG	810306	Economic Development/Master Plan- MEDO/Planning	\$1,578.44
2006	CDBG	810606	ADA Compliance-Planning	\$22,386.01
2003	Cash	411103	Hazardous Materials-Fire	\$ 2,780.30
2000	Other	650300	Hacket Hill Development-MEDO	\$ 430,781.80