

AGENDA

COMMITTEE ON FINANCE

May 19, 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:
 - 210109 Homeless Healthcare
 - 214509 Homeless Healthcare – American Recovery & Reinvestment Act
 - 214609 Neighborhood Pride Youth Employment Program
 - 412109 NH Clique Campaign
 - 510907 Parks Improvement Project
 - 612709 Economic Development Impact Study
 - 714009 Household Hazardous Waste Collection Project
 - 714109 Manchester Water Works Capital Improvements

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

4. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Twenty Nine Dollars (\$729) for the FY2009 CIP 210109 Homeless Healthcare Program.”

“Amending the FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Twenty Three Thousand Seven Hundred Ninety Two Dollars (\$123,792) for the FY2009 CIP 214509 Homeless Health Care – American Recovery & Reinvestment Act Program.”

“Amending the FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Fifty Four Thousand Two Hundred Sixteen Dollars and Thirty Five Cents (\$154,216.35) for the FY2009 CIP 214609 Neighborhood Pride Youth Employment Program.”

“Amending the FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Four Hundred Seventy Eight Dollars (\$2,478) for the FY2009 CIP 412109 NH Clique Campaign Program.”

“Amending the FY2007 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Three Thousand Five Hundred Sixteen Dollars and Thirty Cents (\$83,516.30) for the FY2007 CIP 510907 Parks Improvement Project.”

“Amending the FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of Fifteen Thousand Dollars (\$15,000) for the FY2009 CIP 612709 Economic Development Impact Study.”

“Amending the FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of Seventeen Thousand Four Hundred Twenty Five Dollars (\$17,425) for the FY2009 CIP 714009 Household Hazardous Waste Collection Project.”

“Authorizing the Finances Officer to effect a transfer of Twenty Five Thousand Dollars (\$25,000) from Contingency to the Manchester Police Department for Drugs and Guns Initiative.”

“Authorizing the Finance Officer to effect a transfer of Twenty Five Thousand Dollars (\$25,000) from CIP #610409 Dilapidated Building Demolition to Contingency.”

“Authorizing the Finance Officer to effect a transfer of One Hundred Seventy Thousand Five Hundred Twenty Seven Dollars and Seventy Six cents (\$170,527.76) from CIP 810608 Community Development Initiatives (deleted), CIP 511306 Crystal Lake Master Plan/Design (deleted), and CIP 711407 Sign Inspection and Maintenance (added) to Contingency.”

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

5. Bond Resolution:

“Authorizing Additional Bonds, Notes or Lease Purchases in the amount of Two Million Five Hundred Seventy Thousand Dollars (\$2,570,000) for 714109 Manchester Water Works Capital Improvement Project.”

A motion is in order that the Appropriating Resolutions ought to pass and layover.

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

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="2/17/09"/>
2	Program Completion	<input type="text" value="1/1/09"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	FEDERAL			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	\$335,105.00	\$0.00	\$0.00	\$335,105.00
TOTAL	\$335,105.00	\$0.00	\$0.00	\$335,105.00

Revisions

Revision #1 - Budget increased from \$167,553 to \$335,105 due to the receipt of additional grant funds.

COMMENTS

Grant estimated to be \$334,376, \$167,553 initially received, \$167,552 of additional funding awarded March 2009 increasing the budget from \$167,553 to \$335,105. City will receive reimbursement for expenses prior to date of execution for agreement.

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="3/27/2009"/>
2	Program Completion	<input type="text" value="3/26/2011"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	FEDERAL			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="\$123,792.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$123,792.00"/>
TOTAL	<input type="text" value="\$123,792.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$123,792.00"/>

Revisions

COMMENTS

Program initiation and completion dates determined by the grantor. City will receive reimbursement for expenses prior to date of execution for agreement.

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	Project Initiation	6/29/09
2	Project Completion	9/30/09
3		
4		
5		

Expected Completion Date:

Line Item Budget

	FEDERAL			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	\$154,216.35	\$0.00	\$0.00	\$154,216.35
TOTAL	\$154,216.35	\$0.00	\$0.00	\$154,216.35

Revisions

COMMENTS

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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="5/19/2009"/>
2	Program Completion	<input type="text" value="12/31/2009"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	<input type="text" value="\$2,478.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$2,478.00"/>
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="\$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="\$2,478.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$2,478.00"/>

Revisions

COMMENTS

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CIP BUDGET AUTHORIZATION

CIP #: Project Year: CIP Resolution:
 Title: Amending Resolution:
 Administering Department: Revision:

Project Description: Improvements to City Parks as per Master Plan. Funding for: Sullivan Park Playground; Crystal Lake Park; Weston Observatory; Piscataquog Park East; Junior Deb Softball Field Improvements; Valley Cemetery; Piscataquog Trail Phase III; Emergency repairs of Piscataquog field - 75% of the cost will be reimbursed through FEMA; and \$8,000 as local match for design of the Rockingham Trail. Also includes funding for security system at West Side Ice Arena & Parking at Raco Theodore Park. Also repairing Piscataquog River Park Bridge with FEMA reimbursement up to 75% of project cost.

Federal Grants Federal Grant: **Environmental** Review Required:
 Grant Executed: Completed:

Critical Events

1	Program Initiation	<input type="text" value="07/03/06"/>
2	Program Completion	<input type="text" value="06/30/09"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	BOND	DOT/OTHER	FEMA	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="\$50,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$50,000.00"/>
Other	<input type="text" value="\$1,975,000.00"/>	<input type="text" value="\$730,594.00"/>	<input type="text" value="\$117,032.61"/>	<input type="text" value="\$2,822,626.61"/>
TOTAL	<input type="text" value="\$1,975,000.00"/>	<input type="text" value="\$780,594.00"/>	<input type="text" value="\$117,032.61"/>	<input type="text" value="\$2,872,626.61"/>

Revisions

#1-provides an indiv. project funding I.D. #2-allocates \$8,000 for Rockingham Trail & \$142,000 for Piscataquog repair.
 #3 - Adds security system at West Side Ice Arena & parking at Raco Theodore Park.#4-increases other funds-\$12,754
 #5 - increases budget by \$5,000 Other funds for Rockingham Trail./#6-\$58,516.31-FEMA for Pisc. Bridge
 #7 - Adds \$30,000 for Pisc. Trail & \$20,000 for Valley Cemetery Fence.
 #8-Adds \$25,000 DOT for Pisc. Trail and \$58,516.30 FEMA for damage to Pisc. Bridge

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. \$30,000 received from NHDRED Recreational Trail Program, addition of \$20,000 from Friends of Valley Cemetery for fencing/or chapel repair.

3-5

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	Project Initiation	<input type="text" value="5/19/09"/>
2	Project Completion	<input type="text" value="12/30/09"/>
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00
TOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00

Revisions

COMMENTS Funds are from the NH DOT Community Technical Assistance Program.

3-6

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	Project Initiation	<input type="text" value="5/19/2009"/>
2	Project Completion	<input type="text" value="6/30/2010"/>
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	\$17,425.00	\$0.00	\$0.00	\$17,425.00
TOTAL	\$17,425.00	\$0.00	\$0.00	\$17,425.00

Revisions

COMMENTS

Funds received from the Waste Management Division of the State Department of Environmental Services.

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	Grant Awarded	June 2009
2	Project Initiation	July 2009
3	Project Completion	June 30, 2010
4		
5		

Expected Completion Date:

Line Item Budget	BOND			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	\$2,570,000.00	\$0.00	\$0.00	\$2,570,000.00
TOTAL	\$2,570,000.00	\$0.00	\$0.00	\$2,570,000.00

Revisions

COMMENTS City will receive 50% of this amount principal and interest payment on the bond through the State Revolving Fund, funds received are from the Federal American Recovery and Reinvestment Act.

3-8

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Seven Hundred Twenty Nine Dollars (\$729) for the FY2009 CIP 210109 Homeless Healthcare 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 2009 CIP as contained in the 2009 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 U.S. Department of Health and Human Services Health Resources and Services Administration to implement health care services for homeless persons in Manchester;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By increasing:

FY2009 CIP 210109 – Homeless Healthcare Program - \$729 Federal
(from \$334,376 to \$335,105)

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Twenty Three Thousand Seven Hundred Ninety Two Dollars (\$123,792) for the FY 2009 CIP 214509 Homeless Health Care – American Recovery & Reinvestment Act 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 2009 CIP as contained in the 2009 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 \$123,792 from the U.S. Department of Health and Human Services Health Resources and Services Administration to implement health care services for homeless persons in Manchester;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY 2009 CIP 214509 Homeless Health Care – American Recovery & Reinvestment Act Program
- \$123,792 Federal

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Amending the FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Fifty Four Thousand Two Hundred Sixteen Dollars and Thirty Five Cents (\$154,216.35) for the FY2009 CIP 214609 Neighborhood Pride Youth Employment 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 2009 CIP as contained in the 2009 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 desires to accept funds from the NH Workforce Opportunity Council for the purpose of implementing a low income youth employment program to be administered through an agreement with the Manchester Community Resource Center;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY2009 CIP 214609 – Neighborhood Pride Youth Employment Program - \$154,216.35 Federal-Dept. of Education

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Four Hundred Seventy Eight Dollars (\$2,478) for the FY 2009 CIP 412109 NH Clique Campaign 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 2009 CIP as contained in the 2009 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 \$2,478 from the State of New Hampshire Highway Safety Agency for the implementation of the NH Clique Campaign Program;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY 2009 CIP 412109 – NH Clique Campaign Program - \$2,478 State

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Amending the FY 2007 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Three Thousand Five Hundred Sixteen Dollars and Thirty Cents (\$83,516.30) for the FY 2007 CIP 510907 Parks 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 desires to accept NHDRED Recreational Trail Program funds in the amount of \$25,000 to assist the City in the construction of the Piscataquog River Trail and also desires to accept \$58,516.30 of FEMA funds to pay for the completion of repairs to the flood damaged Piscataquog River Park Bridge;

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

By increasing:

FY 2007 CIP 510907 – Parks Improvement Project - \$83,516.30 (\$25,000-NHDRED,
\$58,516.30 FEMA)
From \$2,789,110.31 (\$1,975,000 Bond, \$755,594 DOT/Other, \$58,516.31 FEMA)
To \$2,872,626.61 (\$1,975,000 Bond, \$780,594 DOT/Other, \$117,032.61 FEMA)

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Fifteen Thousand Dollars (\$15,000) for the FY 2009 CIP 612709 Economic Development Impact Study.”

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 2009 CIP as contained in the 2009 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 \$15,000 from NHDOT for the preparation of an economic development impact study for the proposed Manchester Convention Center Expansion;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY 2009 CIP 612709 – Economic Development Impact Study - \$15,000 State

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Seventeen Thousand Four Hundred Twenty Five Dollars (\$17,425) for the FY 2009 CIP 714009 Household Hazardous Waste Collection 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 2009 CIP as contained in the 2009 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 desires to accept funds from the NH Department of Environmental Services, Waste Management Division to assist in the cost to conduct two Household Hazardous Waste Collection Projects;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY 2009 CIP 714009 – Household Hazardous Waste Collection Project.- \$17,425 State

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of Twenty Five Thousand Dollars (\$25,000) from Contingency to the Manchester Police Department for Drugs and Guns Initiative”

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:

Drugs and Guns Initiative	Account 3301C10898.....	\$25,000
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Resolved, that this resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Twenty Five Thousand Dollars (\$25,000) from CIP #610409 Dilapidated Building Demolition to Contingency"

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 CIP Adjustment as follows:

Transfer In	Account 1700C10903.....	\$25,000
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Resolved, that this resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Authorizing the Finance Officer to effect a transfer of One Hundred Seventy Thousand Five Hundred Twenty Seven Dollars and Seventy Six cents (\$170,527.76) from CIP 810608 Community Development Initiatives (deleted), CIP 511306 Crystal Lake Master Plan/Design (deleted), and CIP 711407 Sign Inspection and Maintenance (added) to Contingency”

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 CIP Adjustment as follows:

Transfer In	Account 1700C10903.....	\$170,527.76
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Resolved, that this resolution shall take effect upon its passage.