

AGENDA

COMMITTEE ON FINANCE

June 2, 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. Resolutions: **(A motion is in order to read by titles only.)**

“Continuation of the Central Business Service District.”

“Authorizing the Finance Officer to Make Certain Budgetary Closings for the Year 2009.”

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 712707 WWTF Facility Plan Phase 2 Project that is no longer required.”

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 712307 Cohas Phase 2-Contact 1 that is no longer required.”

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711906 CSO Poor/Schiller Street Area Project that is no longer required.”

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711405 WSPS-Roof HVAC Piping Project that is no longer required.”

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711205 Replace Sludge Dewatering Equipment Project that is no longer required.”

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711105 CSO-Phase 1 (Bremer Street) Project that is no longer required.”

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 710203 S Main North Project that is no longer required.”

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

4. CIP Budget Authorizations: (for extensions)

- 211009 Building Better Lives - Boys & Girls Club
- 213309 Firesafe Project - Office of Youth Services
- 411509 Weed 'n Seed - MPD/MHD Weed & Seed Committee
- 510509 Rockingham Recreational Trail - Parks
- 610209 Neighborhood Pride - Planning & Community Development
- 610309 Concentrated Code Enforcement - Planning & Community Development
- 610409 Dilapidated/Blighted Building - Planning & Community Development
- 610809 Capital Improvements(MEH) -Planning & Community Development
- 611009 Down payment & Closing Cost - Planning & Community Development
- 611709 Housing Initiatives - Planning & Community Development
- 611809 Neighborhood/Community Planner - Planning & Community Development
- 710109 Residential 50/50 Sidewalk/Curb - Highway
- 710409 Municipal Infrastructure-Highway
- 710609 Annual Bridge Maintenance Program - Highway
- 710809 Chronic Drain - Highway
- 710909 Municipal Deferred Maintenance – Highway Facilities
- 711009 School Cash Maintenance Projects – Highway Facilities
- 711609 Storm Drain Infrastructure - Highway
- 713609 Employee Memorial Project – Highway
- 810109 Community Development Initiatives - Planning & Community Development
- 210708 School Based Dental Services – Health
- 214108 NACCHO Accreditation Improvement - Health
- 410008 Homeland Security Grant - Fire
- 610408 Concentrated Code Enforcement – Planning & Community Development
- 611608 Business Incentive – MEDO
- 710508 School Sidewalk Program - Highway
- 713508 So. Willow St. Area Improvements - Highway
- 810008 ADA Compliance - Planning & Community Development
- 810808 VISTA Initiative Program - Health
- 210607 School Based Dental Services - Health

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| 412407 | Public Safety Interoperability – Fire/Police |
| 412607 | Security Fiber Connections Project - Fire |
| 510907 | Parks Improvement Project |
| 611507 | Revolving Loan Fund – MEDO |
| 710807 | School Sidewalk Program - Highway |
| 711507 | Annual Bridge Rehab - Highway |
| 713007 | Flood Damaged Infrastructure – Highway |
| 810907 | Neighborhood Revitalization/CBD Imp. - Planning & Community Development |
| 214206 | Manchester Health Care Access Review - Health |
| 612406 | Neighborhood Revitalization Program - MEDO |
| 710006 | Millyard Railway Crossing-Highway |
| 710205 | Public Works Infrastructure- Highway |
| 713303 | S. Willow St. Area Improvements - Highway |
| 713603 | Northwest Traffic Improvements - Highway |

Ladies and Gentlemen, what is your pleasure?

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 Nine

A RESOLUTION

"Continuation of the Central Business Service District."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- WHEREAS, the establishment of Central Business Service Districts are authorized under provision of RSA 31:120 through RSA 31:125; and
- WHEREAS, the Board of Mayor and Aldermen have further authorized the establishment of such districts and has set forth procedures for the same in Chapter 37 of the Code of Ordinance; and
- WHEREAS, the Board of Mayor and Aldermen, after consultation with and on the recommendation of an Advisory Board of owners and tenants within the proposed District, find that a Central Business Service District should be continued:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN:

1. That the recommended boundaries of the District within which services will be provided and assessments made on the property are:

Beginning at a point at the intersection of River Road and west North Street; thence easterly along West North Street and continuing along North Street to Bay Street;
thence southerly along Bay Street to Sagamore Street;
thence along Sagamore Street to a point at the rear property line of property at 1631 Elm Street (Rite-Aid);
thence generally southerly along the rear property line of property at 1631 Elm Street (Rite-Aid) to Pennacook Street;
thence westerly along Pennacook Street to an alley - Elm Street East Back;
thence southerly along Elm Street East Back Alley to Blodgett Street;
thence westerly along Blodgett Street to an alley - Elm Street East Back;
thence southerly along Elm Street East Back Alley to Brook Street;
thence easterly along Brook Street to Temple Court;
thence southerly along Temple Court to Harrison Street;
thence westerly along Harrison Street to the rear of the building at 1415 Elm Street (the "Sears Building" so-called);
thence southerly along the rear of the building at 1415 Elm Street (the "Sears Building" so-called) to Prospect Street;
thence continuing southerly along the rear property line of 1331-1375 Elm Street to Myrtle Street;
thence continuing southerly along an alley - North Church Street to Orange Street;

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Continuation of the Central Business Service District."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

thence easterly along Orange Street to Chestnut Street;
thence southerly along Chestnut Street to Bridge Street;
thence easterly along Bridge Street to Pine Street;
thence southerly along Pine Street to Manchester Street;
thence westerly along Manchester Street to Chestnut Street;
thence southerly along Chestnut Street to Auburn Street;
thence westerly along Auburn Street to Willow Street
thence southerly along Willow Street to Valley Street
thence easterly along Valley Street to Elm Street.
thence southerly along Elm Street, including only those properties with a
border on Elm Street, to Queen City Avenue
thence westerly along the middle of Queen City Avenue to the Queen City
Bridge
thence northerly along the Merrimack River to the existing CBSD border
at the "Trestle Bridge"
thence northerly along the Merrimack River to the Amoskeag Dam;
thence easterly from the Amoskeag Dam on a line extending to River
Road;
thence northerly along River Road to West North Street; said point also
being the point of beginning.

That the District is to include all properties within the described
boundaries.

2. That the assessed values of the properties for purposes of assessments be established in accordance with the property tax maps and records as maintained by the Board of Assessors.
3. That services to be provided within the District consist of daily cleaning, maintenance and inspection of incidental repairs within the right-of-way in the District and such other services as determined by the Advisory Board.
4. That the special district assessment for Fiscal Year 2010 shall be established in the fall of 2010 by the Assessor's Office at a rate sufficient to raise the approved budget of \$258,000.
5. That the special District assessment shall be made against the owners of all commercial, all industrial and residential properties of five units or more, (excluding multi unit condominium properties).

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 Make Certain Budgetary Closings
For the Year 2009."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

- I. That the Finance Officer be and he is hereby authorized to make all necessary transfers, carry-forwards and closings, to balance the departmental accounts and all other accounts for the year 2009 and to submit to the Board of Mayor and Aldermen for their approval, at a future date, all such transfers, carry-forwards and closings executed by his department.

- II. Resolved that this resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 712707 WWTF Facility Plan-Phase 2 Project that is no longer required."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of Six Hundred Fifty Thousand Dollars (\$650,000.00) for the 2007 CIP 712707 WWTF Facility Plan-Phase 2 Project."

Date of approval: June 12, 2006
Amount Rescinded: \$650,000.00
Purpose: 2007 CIP 712707 WWTF Facility Plan-Phase 2 Project

Section 2: Resolved that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 712307 Cohas Phase 2-Contract 1 that is no longer required.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

“Authorizing Bonds, Notes or Lease Purchases in the amount of Eight Hundred Thirty Seven Thousand Nine Hundred Sixty Seven Dollars and Fourteen Cents (\$837,967.14) for the 2007 CIP 712307 Cohas Phase 2-Contract 1.”

Date of approval: June 12, 2006
Amount Rescinded: \$837,967.14
Purpose: 2007 CIP 712307 Cohas Phase 2-Contract 1

Section 2: Resolved that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711906 CSO Poor/Schiller Street Area Project that is no longer required."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million One Hundred Fifty Two Thousand Six Hundred Eighty Two Dollars and Seventy Five Cents (\$1,152,682.75) for the 2006 CIP 711906 CSO Poor/Schiller Street Area Project."

Date of approval: December 6, 2005
Amount Rescinded: \$1,152,682.75
Purpose: 2006 CIP 711906 CSO Poor/Schiller Street Area Project

Section 2: Resolved that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711405 WSPS-Roof HVAC Piping Project that is no longer required.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000.00) for the 2005 CIP 711405, WSPS-Roof HVAC Piping Project.”

Date of approval: August 3, 2004
Amount Rescinded: \$1,000,000.00
Purpose: 2005 CIP 711405 WSPS-Roof HVAC Piping Project

Section 2: Resolved that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

“Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711205 Replace Sludge Dewatering Equipment Project that is no longer required.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

“Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Hundred Seventy Three Thousand Five Hundred Thirty Eight Dollars and Thirty Nine Cents (\$773,538.39) for the 2005 CIP 711205, Replace Sludge Dewatering Equipment Project.”

Date of approval: August 3, 2004
Amount Rescinded: \$773,538.39
Purpose: 2005 CIP 711205 Replace Sludge Dewatering Equipment Project

Section 2: Resolved that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project 711105 CSO-Phase 1 (Bremer Street) Project that is no longer required."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million One Hundred Ninety Eight Thousand Forty Dollars and Sixty One Cents (\$1,198,040.61) for the 2005 CIP 711105, CSO-Phase 1 (Bremer Street) Project."

Date of approval: August 3, 2004
Amount Rescinded: \$1,198,040.61
Purpose: 2005 CIP 711105 CSO-Phase 1 (Bremer Street) Project

Section 2: Resolved that this Resolution shall take effect upon its passage.

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Rescinding authorization on unissued Bonds, Notes or Lease Purchases for an Environmental Protection Division – CIP Project, 710203 S Main North that is no longer required."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

Section 1: That the authorization for the following unissued bonds, notes or lease purchases is no longer required and, therefore, will not be issued and is hereby rescinded:

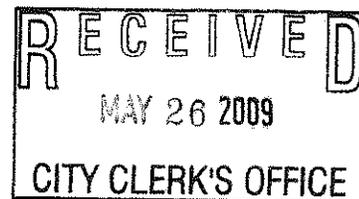
Resolution:

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Eight Hundred Seventy Six Thousand Five Hundred Sixty Four Dollars and Fifty Two Cents (\$1,876,564.52) for the 2003 CIP 710203, S Main North."

Date of approval: August 25, 2002
Amount Rescinded: \$1,876,564.52
Purpose: 2003 CIP 710203, S Main North

Section 2: Resolved that this Resolution shall take effect upon its passage.

MEMORANDUM



To: Committee on Community Improvement Program

From: Leon LaFreniere
Planning and Community Development Director

Date: May 22, 2009

Subject: Project Extensions

The following projects are requested to be extended until December 31, 2009:

| <u>Year</u> | <u>Fund Type</u> | <u>Project #</u> | <u>Project Name/Department</u> | <u>As of 5/21/09 Balance</u> |
|-------------|------------------|------------------|--|------------------------------|
| 2009 | CDBG | 211009 | Building Better Lives - Boys & Girls Club | \$ 249,000 |
| 2009 | Cash | 213309 | Firesafe Project - Office of Youth Services | \$ 7,401.84 |
| 2009 | Cash | 411509 | Weed 'n Seed - MPD/MHD Weed & Seed Committee | \$ 40,423.39 |
| 2009 | Federal | 510509 | Rockingham Recreational Trail - Parks | \$ 285,727.24 |
| 2009 | CDBG | 610209 | Neighborhood Pride - Planning & Community Development | \$ 31,152.44 |
| 2009 | CDBG | 610309 | Concentrated Code Enforcement - Planning & Community Development | \$ 20,227.01 |
| 2009 | CDBG | 610409 | Dilapidated/Blighted Building - Planning & Community Development | \$ 15,177.13 |
| 2009 | CDBG | 610809 | Capital Improvements(MEH) -Planning & Community Development | \$ 39,550 |
| 2009 | HOME | 611009 | Down payment & Closing Cost - Planning & Community Development | \$ 82,500 |
| 2009 | HOME | 611709 | Housing Initiatives - Planning & Community Development | \$ 128,396.06 |
| 2009 | CDBG | 611809 | Neighborhood/Community Planner - Planning & Community Development | \$ 45,122.73 |
| 2009 | Other | 710109 | Residential 50/50 Sidewalk/Curb - Highway | \$ 300,000 |
| 2009 | CDBG | 710409 | Municipal Infrastructure-Highway | \$ 297,535.42 |
| 2009 | Cash | 710609 | Annual Bridge Maintenance Program - Highway | \$ 40,000 |
| 2009 | Cash | 710809 | Chronic Drain - Highway | \$ 31,888.37 |
| 2009 | Cash | 710909 | Municipal Deferred Maintenance - Highway Facilities | \$ 66,275.36 |
| 2009 | Cash | 711009 | School Cash Maintenance Projects - Highway Facilities | \$ 72,559.28 |
| 2009 | Other | 711609 | Storm Drain Infrastructure - Highway | \$ 5,300 |
| 2009 | Cash | 713609 | Employee Memorial Project - Highway | \$ 1,000 |
| 2009 | CDBG | 810109 | Community Development Initiatives - Planning & Community Development | \$ 10,000 |
| 2008 | State | 210708 | School Based Dental Services - Health | \$ 23,936.48 |
| 2008 | State | 214108 | NACCHO Accreditation Improvement - Health | \$ 2,499.26 |
| 2008 | State | 410008 | Homeland Security Grant - Fire | \$ 6,508.30 |

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| 2008 | CDBG | 610408 | Concentrated Code Enforcement – Planning & Community Development | \$ 21,149.39 |
| 2008 | CDBG | 611608 | Business Incentive – MEDO | \$ 125,000 |
| 2008 | CDBG | 710508 | School Sidewalk Program - Highway | \$ 12,005.75 |
| 2008 | Other | 713508 | So. Willow St. Area Improvements - Highway | \$ 225,000 |
| 2008 | CDBG | 810008 | ADA Compliance - Planning & Community Development | \$ 75,000 |
| 2008 | State | 810808 | VISTA Initiative Program - Health | \$ 106,393.75 |
| 2007 | State | 210607 | School Based Dental Services - Health | \$ 5,167.53 |
| 2007 | State | 412407 | Public Safety Interoperability – Fire/Police | \$ 3,409.25 |
| 2007 | State | 412607 | Security Fiber Connections Project - Fire | \$ 59,004.24 |
| 2007 | NH DOT | 510907 | Parks Improvement Project | \$ 360,363.21 |
| 2007 | CDBG | 611507 | Revolving Loan Fund – MEDO | \$ 19,351.26 |
| 2007 | CDBG | 710807 | School Sidewalk Program - Highway | \$ 81,540.79 |
| 2007 | Other | 711507 | Annual Bridge Rehab - Highway | \$ 59,380.40 |
| 2007 | Other | 713007 | Flood Damaged Infrastructure – Highway | \$ 101,914.04 |
| 2007 | CDBG | 810907 | Neighborhood Revitalization/CBD Imp. - Planning & Community Development | \$ 152,237.03 |
| 2006 | Other | 214206 | Manchester Health Care Access Review - Health | \$ 74,975 |
| 2006 | CDBG | 612406 | Neighborhood Revitalization Program - MEDO | \$ 30,757.67 |
| 2006 | Other | 710006 | Millyard Railway Crossing-Highway | \$ 1,612,642.90 |
| 2005 | Other | 710205 | Public Works Infrastructure- Highway | \$ 2,512.21 |
| 2003 | Other | 713303 | S. Willow St. Area Improvements - Highway | \$ 49,279.25 |
| 2003 | Other | 713603 | Northwest Traffic Improvements - Highway | \$ 50,000 |