

AGENDA

COMMITTEE ON FINANCE

October 20, 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.)**

“Authorizing General Airport Revenue Refunding Bonds in the amount of One Hundred Fifteen Million Dollars (\$115,000,000) for Refunding Certain Outstanding Municipal Revenue Bonds of the City issued on Behalf of Manchester Airport.”

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of One Thousand Dollars (\$1,000) for the FY 2009 CIP 214509 Homeless Health Care – American Recovery & Reinvestment Act Program.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Three Thousand Four Hundred Three Dollars (\$53,403) for the FY 2010 CIP 410510 Justice Assistance Grant Program.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred Eighty Thousand Nine Hundred Thirty Seven Dollars (\$380,937) for the FY 2010 CIP 412410 COPS Child Sexual Predator Program.”

“Amending the FY 2010 Community Improvement Program authorizing and appropriating funds in the amount of One Million Six Hundred Thousand Dollars (\$1,600,000) for the FY 2010 CIP 511310 McIntyre Ski Lodge Reconstruction Project.”

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

4. CIP Budget Authorizations:

| | |
|--------|---|
| 214509 | Homeless Health Care – American Recovery Reinvestment Act |
| 210910 | VISTA |
| 410310 | GTEAP & EPOP (Domestic Violence Funding) |
| 410510 | Justice Assistance Grant |
| 412410 | COPS Child Sexual Predator Program |
| 511310 | McIntyre Ski Lodge Reconstruction Project |

A motion is in order that the budget authorizations 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 Nine

A RESOLUTION

"Authorizing General Airport Revenue Refunding Bonds in the amount of One Hundred Fifteen Million Dollars (\$115,000,000) for Refunding Certain Outstanding Municipal Revenue Bonds of the City issued on Behalf of Manchester Airport"

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

SECTION 1. That there be and hereby is authorized under and pursuant to Chapter 33-B of the New Hampshire Revised Statutes Annotated (the Municipal Revenue Bond Act) and any other enabling authority, the issuance and sale of refunding municipal revenue bonds of the City in the aggregate principal amount of One Hundred Fifteen Million Dollars (\$115,000,000) at one time or from time to time as one or more separate bond issues for purposes stated in Section 33-B:8 of said Act, as more specifically hereinafter indicated. Except as otherwise provided by law and this resolution, discretion to fix the date, maturities, place of payment, form and other details of each issue of said refunding bonds and of any refunding escrow agreement or agreements necessary in connection therewith and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the refunding municipal revenue bonds authorized to be issued by this resolution shall be issued in accordance with the provisions of the City's General Airport Revenue Bond Resolution adopted by the City as of October 1, 1998, as amended and supplemented to the date hereof (the "Resolution"). Any refunding municipal revenue bonds authorized to be issued by this resolution shall not constitute a pledge of the full faith and credit of the City, but rather shall be payable solely from revenues derived through the operation of the Manchester Airport, as more fully set forth in the Resolution.

SECTION 3. That the proceeds of said refunding municipal revenue bonds be and they are hereby appropriated for the purpose of paying all or part of those portions of the City's General Airport Revenue Bonds issued from time to time in accordance with the Resolution, on behalf of the Manchester Airport, at or prior to their stated maturities or upon acceleration or redemption, as the case may be, including payment of the redemption premium thereon, all or part of the interest due on or prior to their redemption date and costs of issuing and marketing the refunding municipal revenue bonds.

SECTION 4. 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 Thousand Dollars (\$1,000) 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 \$1,000 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:

FY 2009 CIP 214509 Homeless Health Care – American Recovery & Reinvestment Act Program
- \$1,000 Federal
(from \$123,792 to \$124,792)

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 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Three Thousand Four Hundred Three Dollars (\$53,403) for the FY 2010 CIP 410510 Justice Assistance Grant 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 2010 CIP as contained in the 2010 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 \$53,403 from the United States Department of Justice for the implementation of the Justice Assistance Grant Program;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By increasing:

FY 2010 CIP 410510 – Justice Assistance Grant Program - \$53,403 Federal
(from \$100,000 to \$153,403)

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 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred Eighty Thousand Nine Hundred Thirty Seven Dollars (\$380,937) for the FY 2010 CIP 412410 COPS Child Sexual Predator 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 2010 CIP as contained in the 2010 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 \$380,937 from the United States Department of Justice for the implementation of the COPS Child Sexual Predator Program;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY 2010 CIP 412410 -- COPS Child Sexual Predator Program - \$380,937 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 FY 2010 Community Improvement Program authorizing and appropriating funds in the amount of One Million Six Hundred Thousand Dollars (\$1,600,000) for the FY 2010 CIP 511310 McIntyre Ski Lodge Reconstruction 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 2010 CIP as contained in the 2010 CIP budget; and

WHEREAS, Table 4 contains all sources of General Obligation Bond funds to be used in the execution of projects; and

WHEREAS, the BMA desires to fund the cost of building demolition and construction of a new McIntyre Ski Area lodge;

NOW, THEREFORE, be it resolved that the 2010 CIP be amended as follows:

By adding:

FY2010 CIP 511310 – McIntyre Ski Lodge Reconstruction Project - \$1,600,000 Bond

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 | |
| 2 | Program Completion | 3/27/2009 |
| 3 | | 3/26/2011 |
| 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 | \$124,792.00 | \$0.00 | \$0.00 | \$124,792.00 |
| TOTAL | \$124,792.00 | \$0.00 | \$0.00 | \$124,792.00 |

Revisions

Revision #1 - Budget increased from \$123,792 to \$124,792 due to the receipt of additional grant funds.

COMMENTS:

Program initiation and completion dates determined by the grantor. City will receive reimbursement for expenses prior to date of execution for agreement. Funds received from the United States Department of Health and Human Services Health Resources and Services Administration.

CIP BUDGET AUTHORIZATION

CIP #:

Project Year:

CIP Resolution:

Title:

Amending Resolution:

Administering Department:

Revision:

Project Description:

Program funding to pay salary of VISTA Program Coordinator. The VISTA program supports seven agencies throughout the City. These programs assist low income families through youth activities, health care initiatives and reduction in crime and graffiti.

Federal Grants

Federal Grant:

Environmental

Review Required:

Grant Executed:

Completed:

Critical Events

| | | |
|---|--------------------|-----------|
| 1 | Program Initiation | |
| 2 | Program Completion | 7/1/2009 |
| 3 | | 6/30/2010 |
| 4 | | |
| 5 | | |

Expected Completion Date:

Line Item Budget

| | FEDERAL | | | TOTAL |
|------------------------|--------------------|---------------|---------------|--------------------|
| Salaries and Wages | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 |
| Fringes | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 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 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 |
| TOTAL | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 |

Revisions

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COMMENTS

Grant estimated to be \$290,000, \$45,000 actually received. Funds received from the Corporation for National and Community Service. Line Item Budget - Other - includes funding for a dedicated phone line and mileage. Board authorization 10/20/09, grant allows for reimbursement beginning 9/27/09.

Notice of Grant Award

Corporation for National and Community Service
601 Walnut Street, Suite 876 E
Philadelphia, PA 19106

VISTA State**Grantee**

City of Manchester New Hampshire
1528 Elm Street c/o Manchester Health Department Manchester NH 03101

EIN: 026000517

Award Information

Agreement No.: 09VSANH001 Project Period: 09/27/2009 - 09/25/2010
Amendment No.: 1 Budget Period: 09/27/2009 - 09/25/2010
CFDA No.: 94.013

Award Description

THIS BUDGET REVISION AWARDS FUNDING FOR YOUR VISTA SUPPORT GRANT. THIS GRANT AWARDS 12 MONTHS OF FUNDS BEGINNING: 09/27/2009 THROUGH 09/25/2010.

Purpose

The purpose of this award is to assist the Project Sponsor in carrying out an AmeriCorps*VISTA project as authorized under Title I, Part A of the Domestic Volunteer Service Act of 1973, as amended (Pub. L. 93-113).

Funding Information

| Current Year | Previously Awarded This Year | This Award/ Amendment | Total Current Year |
|---|------------------------------|-----------------------|--------------------|
| Total Obligated by CNCS | \$0 | \$45,000 | \$45,000 |
| Grantee's Unobligated Balance (Carryover) | \$0 | \$0 | \$0 |
| Total Available | \$0 | \$45,000 | \$45,000 |

Cumulative Funding for Project Period

| | |
|----------------------------------|----------|
| Total Awarded in Previous Years | \$0 |
| Total CNCS Funds Awarded to Date | \$45,000 |

Funding Source and Amount

2009--OPE1-A23-COO-61109-4101 \$45,000.00

Special Conditions

Grantees shall prepare a Project Progress Report (CNCS-1020 for Senior Corps or CNS 1433 for AmeriCorps*VISTA) semi-annually at the end of the 2nd, and 4th quarters of the budget period. The report shall be submitted to the Corporation Program Manager no later than 30 days after the end of the designated reporting period.

Terms of Acceptance: By accepting the terms under this Memorandum of Agreement, the Project Sponsor agrees to comply with all terms and conditions, all assurances and certifications made in the application, and all applicable federal statutes, regulations, and guidelines. The Project Sponsor agrees to administer the project in accordance with the approved project application, budget and Notice of Grant Award (if applicable), supporting documents, and other representations made in support of the approved project application. Terms and conditions for support grants are located at https://egrants.cns.gov/termsandconditions/NGA_TC_Support_Revised_20081222.pdf; terms and conditions for program grants are located at https://egrants.cns.gov/termsandconditions/NGA_TC_Program_Revised_20081222.pdf.

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 | 10/01/2009 |
| 2 | Program Completion | 9/30/2011 |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date:

Line Item Budget

| | FEDERAL | | | TOTAL |
|------------------------|---------------------|---------------|---------------|---------------------|
| Salaries and Wages | \$221,789.00 | \$0.00 | \$0.00 | \$221,789.00 |
| Fringes | \$76,707.00 | \$0.00 | \$0.00 | \$76,707.00 |
| 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 | \$101,504.00 | \$0.00 | \$0.00 | \$101,504.00 |
| TOTAL | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 |

Revisions

COMMENTS

Funds received from United States Department of Justice Office on Violence Against Women. Line Item Budget - Other - includes funding for mandatory travel, office supplies, postage, YWCA Crisis Service Advocate (salary and benefits), interpreter services and cell phone services. Board authorization 10/20/2009, grant allows for reimbursement beginning 10/01/2009.

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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="10/1/2009"/> |
| 2 | Program Completion | <input type="text" value="9/30/2012"/> |
| 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 | \$153,403.00 | \$0.00 | \$0.00 | \$153,403.00 |
| 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 | \$153,403.00 | \$0.00 | \$0.00 | \$153,403.00 |

Revisions

Revision 1 - Budget increased from \$100,000 to \$153,403 due to the receipt of additional grant funds.

COMMENTS:

Funds received from the United States Department of Justice. Board authorization 10/20/2009, grant allows for reimbursement beginning 10/01/2009. Equipment to be purchased includes: computers, radar units, traffic counters, recording systems, and digital cameras.

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="10/1/2009"/> |
| 2 | Program Completion | <input type="text" value="9/30/2011"/> |
| 3 | | |
| 4 | | |
| 5 | | |

Expected Completion Date:

Line Item Budget

| | FEDERAL | | | TOTAL |
|------------------------|---------------------|---------------|---------------|---------------------|
| Salaries and Wages | \$225,876.00 | \$0.00 | \$0.00 | \$225,876.00 |
| Fringes | \$108,850.00 | \$0.00 | \$0.00 | \$108,850.00 |
| 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 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| Overhead | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other | \$43,211.00 | \$0.00 | \$0.00 | \$43,211.00 |
| TOTAL | \$380,937.00 | \$0.00 | \$0.00 | \$380,937.00 |

Revisions

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COMMENTS

Board authorization 10/20/2009, grant allows for reimbursement beginning 10/01/2009. Funding for equipment will be used for the purchase of two computers. Funding for the Other line item will be used for travel associated with training (\$9,560), printing (\$1,000) and Probation and Parole Officers for sex offender compliance checks (\$32,651)

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="10/21/09"/> |
| 2 | Project Completion | <input type="text" value="9/30/10"/> |
| 3 | | |
| 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 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| Overhead | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Construction Contracts | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL | \$1,600,000.00 | \$0.00 | \$0.00 | \$1,600,000.00 |

Revisions

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COMMENTS: