

AGENDA

COMMITTEE ON FINANCE

February 2, 2010
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.)**

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred Sixty Dollars and Forty Seven Cents (\$360.47) for the FY2010 CIP 211210 Fire Safe Project.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Ninety Eight Thousand One Hundred Eighty Four Dollars (\$198,184) for the FY 2010 CIP 214610 Primary Care for the Homeless Program.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Nine Thousand Eight Hundred Sixty Six Dollars (\$89,866) for the FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation Program.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Five Thousand Dollars (\$75,000) for the FY 2010 CIP 214810 Community Based Tobacco Prevention & Control Program.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Five Thousand Dollars (\$25,000) for the FY 2010 CIP 411610 VAWA (State Domestic Violence Funding) Program.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY 2010 CIP 612410 Arts & Cultural Economic Impact Analysis.”

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

4. CIP Budget Authorizations:

211210	Fire Safe Project
214610	Primary Care for the Homeless
214710	Healthy Eating Active Living-HNH Foundation
214810	Community Based Tobacco Prevention & Control
411610	VAWA (State Domestic Violence Funding)
612410	Arts & Cultural Institutions Economic Impact Analysis

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 Ten

A RESOLUTION

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred Sixty Dollars and Forty Seven Cents (\$360.47) for the FY2010 CIP 211210 Fire Safe 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 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 additional grant funds from the State of New Hampshire Department of Health and Human Services for the implementation of the Fire Safe Project administered through the Office of Youth Services;

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

By increasing:

FY2010 CIP 211210 – Fire Safe Project - \$360.47 State
(from \$6,000 State, \$8,190 Cash to \$6,360.47 State, \$8,190 Cash)

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

City of Manchester New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Ninety Eight Thousand One Hundred Eighty Four Dollars (\$198,184) for the FY 2010 CIP 214610 Primary Care for the Homeless 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 \$198,184 from the State of New Hampshire Division of Public Health Services to provide health care services for homeless persons in Manchester;

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

By adding:

FY 2010 CIP 214610 Primary Care for the Homeless Program - \$198,184 State

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

City of Manchester New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Eighty Nine Thousand Eight Hundred Sixty Six Dollars (\$89,866) for the FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation 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 \$89,866 from the HNH Foundation for the implementation of healthy living initiatives in Manchester’s center city;

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

By adding:

FY 2010 CIP 214710 Healthy Eating Active Living – HNH Foundation Program - \$89,866 Other

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

City of Manchester New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Five Thousand Dollars (\$75,000) for the FY 2010 CIP 214810 Community Based Tobacco Prevention & Control 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 \$75,000 from the State of New Hampshire Division of Public Health Services for the implementation of Community-Based Tobacco Prevention and Control programs;

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

By adding:

FY 2010 CIP 214810 Community Based Tobacco Prevention & Control Program - \$75,000 State

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

City of Manchester New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Five Thousand Dollars (\$25,000) for the FY 2010 CIP 411610 VAWA (State Domestic Violence Funding) 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 \$25,000 from the State of New Hampshire Department of Justice for the implementation of the Stop Violence Against Women Program;

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

By increasing:

FY 2010 CIP 411610 – VAWA (State Domestic Violence Funding) Program - \$25,000 State
(From \$75,000 State To \$100,000 State)

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

City of Manchester New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY 2010 CIP 612410 Arts & Cultural Economic Impact Analysis.”

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 desires to accept a \$10,000 grant from the NH DOT to conduct an economic impact study relating to the Arts and Cultural institutions that exist in the City ;

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

By adding:

FY 2010 CIP 612410 Arts & Cultural Institutions Economic Impact Analysis - \$10,000 STATE

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 Operation	7/09-6/10
2	Program Completion	6/30/10
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE	CASH		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	\$6,360.47	\$8,190.00	\$0.00	\$14,550.47
TOTAL	\$6,360.47	\$8,190.00	\$0.00	\$14,550.47

Revisions

#1-Budget increased from \$14,190 to \$14,550.47 due to the receipt of additional grant funds.

COMMENTS:

State Funds from Department of Health and Human 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	Program Initiation	<input type="text" value="7/1/2010"/>
2	Program Completion	<input type="text" value="6/30/2012"/>
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	\$198,184.00	\$0.00	\$0.00	\$198,184.00
TOTAL	\$198,184.00	\$0.00	\$0.00	\$198,184.00

Revisions

COMMENTS: Services are provided by Catholic Medical Center (CMC) and the Health Department reimburses CMC for the services. Funds received from the State of New Hampshire Division of Public Health Services.

CIP BUDGET AUTHORIZATION

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

Project Description: This funding will support projects aimed at increasing access to healthy food and healthy places in Manchester census tracts 5, 6, 14 and 15. This initiative will include an assessment plan based on identified areas of need and the implementation of two projects to improve these environments. All activities will be conducted in partnership with key City departments, such as the Planning and Community Development Department and Community Stakeholders.

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

Critical Events

1	Project Initiation	1/1/10
2	Project Completion	12/31/11
3		
4		
5		

Expected Completion Date:

Line Item Budget

	OTHER			TOTAL
Salaries and Wages	\$45,606.00	\$0.00	\$0.00	\$45,606.00
Fringes	\$3,360.00	\$0.00	\$0.00	\$3,360.00
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	\$40,900.00	\$0.00	\$0.00	\$40,900.00
TOTAL	\$89,866.00	\$0.00	\$0.00	\$89,866.00

Revisions

COMMENTS: Funds received from the HNH Foundation. Board Authorization 2/2/2010, grant allows for reimbursement beginning 1/1/2010.

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	1/1/10
2	Program Completion	6/30/11
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$37,320.00	\$0.00	\$0.00	\$37,320.00
Fringes	\$2,855.00	\$0.00	\$0.00	\$2,855.00
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$27,325.00	\$0.00	\$0.00	\$27,325.00
TOTAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00

Revisions

COMMENTS: Grant allows for reimbursement back to 1/1/10.

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	1/1/2010
2	Program Completion	12/31/2010
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			TOTAL
Salaries and Wages	\$93,682.00	\$0.00	\$0.00	\$93,682.00
Fringes	\$6,318.00	\$0.00	\$0.00	\$6,318.00
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00

Revisions

Revision 1 - Budget increased from \$75,000 to \$100,000 due to the receipt of additional grant funds.

COMMENTS:

Funds received from the State of New Hampshire Department of Justice. Board authorization 2/2/2010, grant allows for reimbursement beginning 1/1/2010.

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="2/3/10"/>
2	Project Completion	<input type="text" value="6/30/10"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	STATE			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="\$8,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$8,000.00"/>
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="\$2,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$2,000.00"/>
TOTAL	<input type="text" value="\$10,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$10,000.00"/>

Revisions

COMMENTS:

4-6