

COMMITTEE ON FINANCE

July 6, 2010

Upon Recess of BMA

Mayor Gatsas called the meeting to order.

The Clerk called the roll.

Present: Aldermen Craig, Ludwig, Long, Roy, Osborne, Corriveau, O’Neil, Lopez, DeVries, Shaw, Greazzo, Ouellette, and Arnold

Absent: Alderman Shea

3. Resolutions:

“Authorizing the Acceptance of Waived/Allocated Recovery Zone Economic Development Bonds in the amount of Twenty Four Million Fifty Nine Thousand Dollars (\$24,059,000) for Recovery Zone Economic Development.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Million Fifty Eight Thousand Three Hundred and Seventy Six Dollars (\$1,058,376) for the FY 2010 CIP 711010 Nazaire Biron Street Bridge Rehabilitation Project.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Fifty Thousand Dollars (\$150,000) for the FY 2010 CIP 612311 World Championship Chili Cook-off Project.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Fourteen Thousand Six Hundred Dollars (\$14,600) for the FY 2011 CIP 511311 General John Stark Statue Restoration Project.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Three Thousand Dollars (\$3,000) for the FY 2011 CIP 710511 Residential 50/50 Sidewalk Project.”

“Amending the FY 2009 Community Improvement Program, authorizing and appropriating funds in the amount of Six Thousand Dollars (\$6,000) for the FY 2009 CIP 210609 School Based Dental Services.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred Forty Two Thousand One Hundred Seventeen Dollars (\$342,117) for various FY 2011 Public Health Programs.”

“Amending the FY 2008 and 2009 Community Improvement Program, revising funding sources in the amount of Nineteen Million Two Hundred Thousand Dollars (\$19,200,000) for various CIP Projects.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds up to the amount of One Hundred Fifty Thousand Dollars (\$150,000) for the FY 2011 CIP 510011 Recreational Trails Contribution Account.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Eight Thousand Dollars (\$8,000) for the FY 2011 CIP 510411 Wagner Park Tree Replacement Project.”

“Authorizing the Finance Officer to effect a transfer of One Hundred Thousand Dollars (\$100,000) for the 2011 CIP 710511 Residential 50/50 Sidewalk Project.”

“Amending the FY 2009 & 2011 Community Improvement Programs, transferring authorizing and appropriating funds in the amount of Seven Hundred and Ninety Thousand Dollars (\$790,000) for various CIP Projects.”

“Authorizing the Finance Officer to effect a transfer of Fifty Thousand Dollars (\$50,000) for the FY 2011 CIP 711611 Drainage Improvements Project.”

“Authorizing the Finance Officer to effect a transfer of Fifty Thousand Dollars (\$50,000) for the FY 2011 CIP 711711 Street Light Safety Upgrades Project.”

“Authorizing the Finance Officer to effect a transfer of Ninety Thousand Dollars (\$90,000) for the FY 2011 CIP 711811 Elm Street Mast Arm Replacement Project.”

“Authorizing the Finance Officer to effect a transfer of Five Hundred Thousand Dollars (\$500,000) for the FY 2011 CIP 810311 Citywide Revaluation Project.”

“Authorizing the Finance Officer to effect a transfer of One Hundred Thousand Dollars (\$100,000) for the FY 2011 CIP 810511 City Hall Improvements.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Thousand Dollars (\$20,000) for the FY 2010 CIP 410211 Enforcing Underage Drinking Laws Program.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Dollars (\$2,000) for the FY 2011 CIP 714211 Hands Across the Merrimack Bridge Project.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Three Million Five Hundred Thousand Dollars (\$43,500,000) for the FY 2011 CIP 810411 Public Safety Complex Project.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Million Dollars (\$10,000,000) for the FY 2011 CIP 710711 Property Acquisition Project.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Two Thousand Seven Hundred and Twenty Dollars (\$2,720) from the FY 2011 CIP 810611 American Heritage Preservation Grant Project.”

On motion of Alderman O'Neil, duly seconded by Alderman Arnold, it was voted to waive the reading of the Resolutions.

On motion of Alderman O'Neil, duly seconded by Alderman Lopez, it was voted that the Resolutions ought to pass and be Enrolled.

4. Bond Resolutions:

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Seven Hundred Thousand Dollars (\$1,700,000) for the 2008 CIP 710908 – Construction Cohas Brook Phase II, Contract 3.”

“Authorizing Bonds, Notes and Lease Purchases in the amount of Six Million Dollars (\$6,000,000) for the 2008 CIP 711008 – Design & Construction of Incinerator Upgrade of WWTF.”

“Authorizing Bonds, Notes and Lease Purchases in the amount of Four Million Dollars (\$4,000,000) for the 2008 CIP 711208 Grit Chamber Upgrade.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Million Dollars (\$7,000,000) for the 2009 CIP 712209 Cohas Brook Phase III Contract I.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the 2009 CIP 712309 Construction of Cohas Brook Phase II.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Forty Three Million Five Hundred Thousand Dollars (\$43,500,000) for the 2011 CIP 810411 Public Safety Complex.”

On motion of Alderman O'Neil, duly seconded by Alderman Ludwig, it was voted to waive reading of the Bond Resolutions.

On motion of Alderman O'Neil, duly seconded by Alderman Ludwig, it was voted that the Bond Resolutions ought to pass and layover.

Alderman Lopez stated we had a discussion with Mr. Sanders...for example the \$150,000 for CIP for the World Chili Cook-Off. Did we get the language squared away? Is this the correct language in here?

Mayor Gatsas asked to set-up that account to receive those funds?

Alderman Lopez answered yes.

Mr. Sanders stated yes. This is to set-up a CIP account to expend the money that we collect from the donations.

Alderman Lopez asked but we are not appropriating it right?

Mr. Sanders answered well, you are appropriating with the revenue source of the donations. You are not appropriating money from the general fund with this account.

Alderman Lopez asked so if they don't get \$150,000 they can still spend \$150,000?

Mr. Sanders answered yes.

Alderman Lopez asked if they only get \$100,000 where do they get the other \$50,000?

Mr. Sanders stated we will have a budget report coming to you.

Alderman Lopez replied okay I just wanted to make sure it was correct because I know we had some discussion on it.

5. CIP Budget Authorizations:

710908	Construction Cohas Brook Phase II, Contract 3
711008	Design & Construction of Incinerator Upgrade at WWTF
711208	Grit Chamber Upgrade at WWTF
210609	School Based Dental Services
712209	Cohas Brook Phase III Contract I
712309	Construction of Cohas Brook Phase II
711010	Nazaire Biron Street Bridge Rehab
210011	Spruce Street Transitional Housing Prog.
210111	HIV Counseling & Testing Program
210311	Immunization Services
210411	Lead Poisoning Prevention Program
210711	School Based Dental Services
210811	STD Clinical & DIS Program
210911	TB Prevention & Control Program
211611	One-to-One Mentoring
211711	Inner City After School Program

211811	Home Care-Homemaker
211911	Runaway & Homeless Youth
212011	Clinic Services
212111	Whole Child Whole School
212211	Support Abused & Neglected Children
212311	Café Lauren (Dinner Program)
212411	Girls Center
212511	Family to Family Support
212611	Center City Disease Prevention
212711	Children's Health & Nutrition Programs
212811	Community Oral Health Collaborative
212911	Env Health Tracking System
213011	Weed & Seed Coordinator
213111	Indigent Care
213211	Pharmaceutical Program-Coordinator
213311	Pharmaceutical Program-Medications
213411	Family Coach
213511	Merrimack Street Group Home
213611	Bright Start
213711	Kids Café
213811	Medical & Legal Interpretation Training
213911	Multi Cultural Services
214011	Elder Nutrition Programs
214111	VNA Child Care
214211	Youth Opportunities Unlimited
214311	Emily's Place Operations
310111	Workforce Development
310211	St. Anne's Church-Life Safety Improvements
410211	Enforcing Underage Drinking Laws
411711	Weed & Seed
510011	Recreational Trail Contribution Account
510211	Operations
510411	Wagner Park Tree Replacement Project
510811	Summer Youth Program
510911	Youth Education and Enrichment Program
511011	Fun in the Sun
511111	Youth Recreation Activity
511311	General John Stark Statue Restoration
610011	Operational Assistance
610111	Shelter Staffing
610211	Housing Initiatives
610311	Business Code Compliance
610411	Revolving Loan Fund

610511	Lowell Street Housing Program
610611	Somerville Street Veterans Housing Project
610711	Homeless Services Center-Operations
610811	Transitional Shelter
610911	Homeless Services Coordinator
611011	South Porter Street Housing
611111	Down Payment & Closing Cost Assistance
611211	NeighborWorks Homeownership Center
611311	Operational Expenses
611411	Program/Services
611611	Manchester Microenterprise Program
611711	Concentrated Code Enforcement Inspector
611811	Dilapidated/Blighted Building Remediation
612011	Neighborhood Community Planner
612111	Homeless Housing Counseling & Services
612211	Tenant Based Rental Assistance
612311	World Championship Chili Cook-off Project
710011	Airside Improvements
710111	Equipment Replacement
710211	Res. Sound Insulation Prog.
710311	Terminal & Building Improv.
710511	Residential 50/50 Sidewalk
710711	Property Acquisition
711311	Citation Equipment Replacement
711411	Annual CDBG St. Recons. (Municipal inf.)
711511	Municipal Facilities Improvements
711611	Drainage Improvements
711711	Street Light Safety Upgrades
711811	Elm Street Mast Arm Replacement
712011	Roadway and Parking
714211	Hands Across the Merrimack Bridge Project
810011	CIP Planning & Administration
810111	Community Development Initiatives
810311	2011 Citywide Revaluation Project
810511	City Hall Improvements
810611	American Heritage Preservation Grant

On motion of Alderman Lopez, duly seconded by Alderman Arnold, it was voted that the budget authorizations be approved subject to final adoption of related resolutions.

There being no further business, on motion of Alderman DeVries, duly seconded by Alderman Shaw, it was voted to adjourn.

A True Record. Attest.

Clerk of Committee