

AGENDA

COMMITTEE ON FINANCE

September 7, 2010
Mayor and all Aldermen

Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)

1. Mayor Gatsas 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 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Six Thousand, Six Hundred and Six Dollars (\$36,606) for the FY 2011 CIP 410711 NH Drug Task Force.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred, Eighty Thousand Dollars (\$380,000) for the FY 2010 CIP 612210 Neighborhood Stabilization Project.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred, Thirty Three Thousand, Four Hundred Thirty Dollars (\$133,430) for the FY 2010 CIP 712910 Energy Efficiency and Block Grant Program.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Thousand Dollars (\$50,000) for CIP 713510 Annual ROW Improvements.”

“Amending the FY 2008 Community Improvement Program, authorizing and appropriating funds in the amount of Two Million, Eight Hundred, Seventy Five Thousand Dollars (\$2,875,000) for CIP 711008 Design & Construction of Incinerator Upgrade at WWTF.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Thirteen Thousand Dollars (\$13,000) for the FY 2011 CIP 612311 Elm Street Banner Pole Installation Project.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Ninety Four Thousand Four Hundred Dollars (\$94,400) for the FY 2011 CIP 511411 Piscataquog Trail Phase IV Project.”

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Four Thousand Six Hundred and Thirty Dollars (\$4,630) for the FY 2011 CIP 810711 Moose Plate Conservation Grant Project.”

“Amending the FY 2011 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixteen Thousand Dollars (\$16,000) for the FY 2011 CIP 214211 Youth Opportunities Unlimited.”

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

4. CIP Budget Authorizations:

711008	Design & Construction of Incinerator Upgrade at WWTF
612210	Neighborhood Stabilization Project
710410	Aeration System Upgrade – Construction
710610	Phase II CSO – Engineering Services for Study & Design
712910	Energy Efficiency and Block Grant Program
713510	Annual ROW Improvements
211211	OHHS BDAS Block Grant
211511	Project Youth Reach
214211	Youth Opportunities Unlimited
410711	NH Drug Task Force
510711	Bathroom Renovations Main Library
511411	Piscataquog Trail Phase IV
610311	Business Code Compliance

612511 Elm Street Banner Pole Installation
810711 Moose Plate Conservation Grant

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 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Six Thousand Six Hundred and Six Dollars (\$36,606) for the FY 2011 CIP 410711 NH Drug Task Force.”

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 2011 CIP as contained in the 2011 CIP budget; and

WHEREAS, the 2011 CIP contains all sources of 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 \$36,606 from the United States Department of Justice for the operation of a multi-jurisdictional drug task force;

NOW, THEREFORE, be it resolved that the 2011 CIP be amended as follows:

By adding:

FY 2011 CIP 410711 NH Drug Task Force - \$36,606 Federal

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 Three Hundred Eighty Thousand Dollars (\$380,000) for the FY 2010 CIP 612210 Neighborhood Stabilization 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, the 2010 CIP contains all sources of funds to be used in the execution of projects; 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 federal funds from the Community Development Finance Authority enabling the City to provide additional assistance through the Neighborhood Stabilization Project;

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

By increasing:

FY 2010 CIP 612210 Neighborhood Stabilization Project - \$380,000 Federal

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 Thirty Three Thousand Four Hundred Thirty Dollars (\$133,430) for the FY 2010 CIP 712910 Energy Efficiency and Block 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, funds have been received from Public Service of NH (\$29,150) and National Grid (\$104,280) to be used in conjunction with the existing Energy Efficiency and Block Grant Program;

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

By increasing:

FY 2010 CIP 712910 Energy Efficiency and Block Grant Program - \$133,430 Other
(From \$1,049,400 Federal to \$1,049,400 Federal and \$133,430 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 FY2010 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Thousand Dollars (\$50,000) for CIP 713510 Annual ROW Improvements.”

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 budgets; and

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

WHEREAS, the Board of Mayor and Aldermen desires to accept funds from a developers letter of credit account to complete various public improvements on Lindstrom Lane;

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

1) By increasing:

FY2010 CIP 713510 - Annual ROW Improvements - \$50,000 Other
From \$1,141,082.01 (\$391,082.01 Bond, \$750,000 Other) to \$1,191,082.01 (\$391,082.01 Bond, \$800,000 Other)

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

City of Manchester New Hampshire

In the year Two Thousand and Ten

A RESOLUTION

“Amending the FY2008 Community Improvement Program, authorizing and appropriating funds in the amount of Two Million Eight Hundred Seventy Five Thousand Dollars (\$2,875,000) for CIP 711008 Design & Construction of Incinerator Upgrade at WWTF.”

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 2008 CIP as contained in the 2008 CIP budgets; and

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

WHEREAS, the Board of Mayor and Aldermen wishes to receive American Recovery Reinvestment Act (ARRA) funding to assist in the design and construction of the incinerator upgrade;

WHEREAS, the Board of Mayor and Aldermen previously authorized the expenditure of these funds

NOW, THEREFORE, be it resolved that the 2008 CIP be amended as follows:

1) By adding and substituting:

FY2008 – CIP 711008 – Design & Construction of Incinerator Upgrade at WWTF - \$2,875,000
Federal
From \$6,000,000 Bond To \$3,125,000 Bond and \$2,875,000 Federal

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

City of Manchester New Hampshire

In the year Two Thousand and ^{Ten}

A RESOLUTION

“Amending the FY 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Thirteen Thousand Dollars (\$13,000) for the FY 2011 CIP 612511 Elm Street Banner Pole Installation 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 2011 CIP as contained in the 2011 CIP budget; and

WHEREAS, the 2011 CIP contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to provide funding to install banner poles on Elm Street estimated to cost \$13,000; and

WHEREAS, funds in that amount are available from another Economic Development Project;

NOW, THEREFORE, be it resolved that the 2011 CIP be amended as follows:

By adding:

FY 2011 CIP 612511 Elm Street Banner Pole Installation - \$13,000-CDBG

By decreasing:

FY 2011 CIP 610311 Business Code Compliance
(From \$50,000 CDBG to \$37,000 CDBG)

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 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Ninety Four Thousand Four Hundred Dollars (\$94,400) for the FY 2011 CIP 511411 Piscataquog Trail-Phase IV 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 2011 CIP as contained in the 2011 CIP budget; and

WHEREAS, the 2011 CIP contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept funding from NHDOT for the partial development of the Piscataquog Trail-Phase IV;

NOW, THEREFORE, be it resolved that the 2011 CIP be amended as follows:

By adding:

FY 2011 CIP 511411 Piscataquog Trail-Phase IV - \$94,400-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 2011 Community Improvement Program, authorizing and appropriating funds in the amount of Four Thousand Six Hundred and Thirty Dollars (\$4,630) for the FY 2011 CIP 810711 Moose Plate Conservation Grant 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 2011 CIP as contained in the 2011 CIP budget; and

WHEREAS, the 2011 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen wishes to accept a grant from the New Hampshire State Library to be used for the restoration of Journals of the Overseers of the Poor;

NOW, THEREFORE, be it resolved that the 2011 CIP be amended as follows:

By adding:

FY 2011 CIP 810711 Moose Plate Conservation Grant Project - \$4,630. 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 2011 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Sixteen Thousand Dollars (\$16,000) for the FY 2011 CIP 214211 Youth Opportunities Unlimited.”

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 2011 CIP as contained in the 2011 CIP budget; and

WHEREAS, the 2011 CIP contains all sources of funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to provide funding assistance for after school programs that has been impacted by the reduction of Alcohol, Tobacco and other Drug Alcohol Grant funding; and

WHEREAS, CDBG funds in the amount of \$16,000 are available;

NOW, THEREFORE, be it resolved that the 2011 CIP be amended as follows:

1) By increasing:

FY 2011 CIP 214211 Youth Opportunities Unlimited-\$16,000 CDBG
(From \$15,000 CDBG to \$31,000 CDBG)

2) By decreasing:

FY 2011 CIP 213011 Weed N' Seed Coordinator-\$5,866 CDBG
Unprogrammed CDBG Project Balances - \$10,134 CDBG

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	Ongoing
2	Program Completion	6/20/11
3		
4		
5		

Expected Completion Date:

Line Item Budget

	BOND	FEDERAL		TOTAL
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
Fringes	\$0.00	\$0.00	\$0.00	\$0.00
Design/Engineering	\$600,000.00	\$0.00	\$0.00	\$600,000.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
Construction Admin	\$855,000.00	\$0.00	\$0.00	\$855,000.00
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	\$1,670,000.00	\$0.00	\$0.00	\$1,670,000.00
Other	\$0.00	\$2,875,000.00	\$0.00	\$2,875,000.00
TOTAL	\$3,125,000.00	\$2,875,000.00	\$0.00	\$6,000,000.00

Revisions

#1-Adds \$2,500,000
 #2-Changes funds from Enterprise to Bond.
 #3-ARRA funds will be used to pay portion of project debt service.

COMMENTS:

Project initially funded with Enterprise funds with an anticipation that up to \$700,000 of NHDES and \$336,000 Member Community Contributions will be received to decrease amount of local Enterprise funds ultimately requested. Bonds authorized in anticipation of use of NH Water Pollution Control Revolving Loan Fund.

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="7/1/09"/>
2	Program Completion	<input type="text" value="12/30/10"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	ENTERPRISE	STATE	OTHER	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="\$7,000,000.00"/>	<input type="text" value="\$2,000,000.00"/>	<input type="text" value="\$1,000,000.00"/>	<input type="text" value="\$10,000,000.00"/>
TOTAL	<input type="text" value="\$7,000,000.00"/>	<input type="text" value="\$2,000,000.00"/>	<input type="text" value="\$1,000,000.00"/>	<input type="text" value="\$10,000,000.00"/>

Revisions

#1 revises the project description from "Construction of upgrades to WWTP's Aeration System" to as above written and extends the time for performance to 12/30/2010.

COMMENTS

CIP BUDGET AUTHORIZATION

CIP #: 712910 Project Year: 2010 CIP Resolution: 5/26/2009
 Title: Energy Efficiency and Block Grant Program Amending Resolution: 9/7/2010
 Administering Department: Highway Facilities Revision: #1

Project Description: Multi-year grant to promote energy efficiency and conservation, will be used for municipal facilities as well as implementation of programs to assist local private businesses.

Federal Grants Federal Grant: Yes **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Project Initiation	11/25/09
2	Project Completion	11/5/12
3		
4		
5		

Expected Completion Date: 11/5/2012

Line Item Budget

	FEDERAL	OTHER		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	\$1,049,400.00	\$133,430.00	\$0.00	\$1,182,830.00
TOTAL	\$1,049,400.00	\$133,430.00	\$0.00	\$1,182,830.00

Revisions #1-increases budget by \$133,430 Other funds received from PSNH and National Grid.

COMMENTS:

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CIP BUDGET AUTHORIZATION

CIP #: 713510 Project Year: 2010 CIP Resolution: 5/26/2009
 Title: Annual ROW Improvements Amending Resolution: 9/7/2010
 Administering Department: Highway Revision:

Project Description: Funding to support annual program to reconstruct and resurface City streets for enhanced traffic flow and safety as well as renovations of sidewalks and separation of sewers and storm drains whenever possible, and other upgrades.

Federal Grants Federal Grant: No **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Project Initiation	6/2/2010
2	Project Completion	6/30/2011
3		
4		
5		

Expected Completion Date:

Line Item Budget

	BOND	OTHER		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	\$391,082.01	\$800,000.00	\$0.00	\$1,191,082.01
TOTAL	\$391,082.01	\$800,000.00	\$0.00	\$1,191,082.01

Revisions #1-Adds \$50,000 Other funds from project developer fees.

COMMENTS: Funds in the amount of \$ 1141,082.01 transferred from various project balances: \$77.04 - 341898 City Hall Security/Audio/Visual; \$5,276.62 - 613402 Bridge

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CIP BUDGET AUTHORIZATION

CIP #:	211211	Project Year:	2011	CIP Resolution:	4/20/2010
Title:	DHHS BDAS Alcohol Block Grant			Amending Resolution:	9/7/2010
Administering Department	Office of Youth Services			Revision:	#1

Project Description:

Federal Grants	Federal Grant:	No	Environmental	Review Required:	No
	Grant Executed:			Completed:	

Critical Events		
1	Program Initiation	9/7/2010
2	Program Completion	6/30/2011
3		
4		
5		
Expected Completion Date:		6/30/2011

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	\$22,500.00	\$0.00	\$0.00	\$22,500.00
TOTAL	\$22,500.00	\$0.00	\$0.00	\$22,500.00

Revisions	#1-Project estimated at \$45,000 future funding to follow within Fiscal Year.

COMMENTS:

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PO 1008954

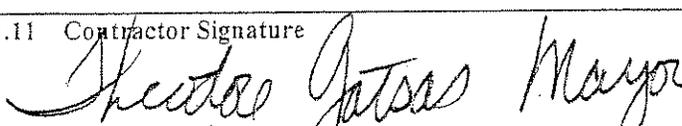
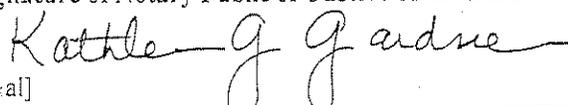
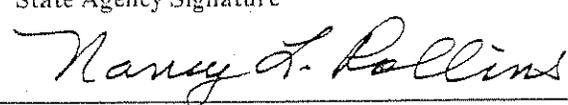
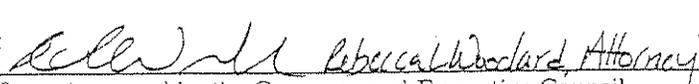
Subject: Substance Abuse Services

AGREEMENT

The State of New Hampshire and the Contractor hereby mutually agree as follows:

GENERAL PROVISIONS

1. IDENTIFICATION.

1.1 State Agency Name NH Department of Health and Human Services Division of Community Based Care Services Bureau of Drug & Alcohol Services		1.2 State Agency Address 105 Pleasant Street Concord, NH 03301	
1.3 Contractor Name Manchester Office of Youth Services		1.4 Contractor Address 1045 Elm Street Suite 204 Manchester NH 03101	
1.5 Contractor Phone Number 603-624-6470	1.6 Account Number 010-095-13880000-102-5000734	1.7 Completion Date December 31, 2010	1.8 Price Limitation \$22,500
1.9 Contracting Officer for State Agency Nancy L. Rollins, Associate Commissioner		1.10 State Agency Telephone Number 603-271-6100	
1.11 Contractor Signature 		1.12 Name and Title of Contractor Signatory Theodore L. Gatsas, Mayor of the City of Manchester, NH	
1.13 Acknowledgement: State of New Hampshire, County of Hillsborough On <u>May 3, 2010</u> , before the undersigned officer, personally appeared the person identified in block 1.12, or satisfactorily proven to be the person whose name is signed in block 1.11, and acknowledged that s/he executed this document in the capacity indicated in block 1.12.			
1.13.1 Signature of Notary Public or Justice of the Peace  [Seal]			
1.13.2 Name and Title of Notary Public or Justice of the Peace My Commission Expires September 23, 2014 Kathleen G Gardner Deputy City Clerk			
1.14 State Agency Signature 		1.15 Name and Title of State Agency Signatory Nancy L. Rollins, Associate Commissioner	
1.16 Approval by the N.H. Department of Administration, Division of Personnel (if applicable) By: _____ Director, On: _____			
1.17 Approval by the Attorney General (Form, Substance and Execution) By:  Attorney On: <u>5/28/10</u>			
1.18 Approval by the Governor and Executive Council By: _____ On: _____			

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B D A S
 MAY - 4 2010
 R F C D

CIP BUDGET AUTHORIZATION

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

Project Description: Hire 2 Spanish-speaking Youth Service Counselors to work closely with Manchester Police Department and Community Police Division to engage 500 at-risk, disconnected youth in the City. Youth Service Counselors will work evening and weekend hours to engage youth in appropriate services and opportunities, and will attend weekly Gang Prevention meetings with the Manchester Police Department.

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

Critical Events

1	Project Initiation	9/7/2010
2	Project Completion	6/30/2011
3		
4		
5		

Expected Completion Date:

Line Item Budget

	CDBG	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	\$43,345.00	\$86,667.00	\$0.00	\$130,012.00
TOTAL	\$43,345.00	\$86,667.00	\$0.00	\$130,012.00

Revisions

COMMENTS: Authorization of spending CDBG funds is contingent upon HUD grant execution.

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="7/6/2010"/>
2	Program Completion	<input type="text" value="6/30/2011"/>
3		
4		
5		

Expected Completion Date:

Line Item Budget

	CDBG			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="\$31,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$31,000.00"/>
TOTAL	<input type="text" value="\$31,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$31,000.00"/>

Revisions #1 Increases budget by \$16,000 CDBG funds taken from CIP 213011 in the amount of \$5,866 and balance close outs from CIP FY 2010 projects.

COMMENTS: Authorization of spending CDBG funds is contingent upon HUD grant execution.

CIP BUDGET AUTHORIZATION

CIP #: 410711 Project Year: 2011 CIP Resolution: 4/20/2010
 Title: NH Drug Task Force Amending Resolution: 9/7/2010
 Administering Department: Police Department Revision:

Project Description: Operational Costs for an assigned officer who assists in a multi-jurisdictional Drug Task Force, with the goal of efficiently reducing the flow of drugs into NH communities.

Federal Grants Federal Grant: Yes **Environmental** Review Required: No
 Grant Executed: Completed:

Critical Events

1	Program Initiation	7/1/2010
2	Program Completion	6/30/2011
3		
4		
5		

Expected Completion Date: 6/30/2011

Line Item Budget

	FEDERAL			TOTAL
Salaries and Wages	\$36,606.00	\$0.00	\$0.00	\$36,606.00
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	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$36,606.00	\$0.00	\$0.00	\$36,606.00

Revisions

COMMENTS: Funds received from the United States Department of Justice. Program initiation and completion dates determined by the grantor.

CIP BUDGET AUTHORIZATION

CIP #:	510711	Project Year:	2011	CIP Resolution:	4/20/2010
Title:	Bathroom Renovations Main Library			Amending Resolution:	9/7/2010
Administering Department	Public Building Facilities-Library			Revision:	

Project Description: Updates and maintenance of main library restrooms.

Federal Grants	Federal Grant:	No	Environmental	Review Required:	No
	Grant Executed:			Completed:	

Critical Events		
1	Program Initiation	9/7/2010
2	Program Completion	6/30/2011
3		
4		
5		
Expected Completion Date:		6/30/2011

Line Item Budget	CDBG			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	\$25,000.00	\$0.00	\$0.00	\$25,000.00
TOTAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00

Revisions

COMMENTS: Authorization of spending CDBG funds is contingent upon HUD grant execution.

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="9/7/2010"/>
2	Project Completion	<input type="text" value="6/30/2011"/>
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="\$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="\$94,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$94,000.00"/>
TOTAL	<input type="text" value="\$94,000.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$0.00"/>	<input type="text" value="\$94,000.00"/>

Revisions

COMMENTS: Required 20% local match of \$23,600 will come from CIP Project # 510907.

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="7/6/2010"/>
2	Program Completion	<input type="text" value="6/30/2011"/>
3		
4		
5		
Expected Completion Date:		<input type="text" value="6/30/2011"/>

Line Item Budget

	CDBG			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	\$37,000.00	\$0.00	\$0.00	\$37,000.00
TOTAL	\$37,000.00	\$0.00	\$0.00	\$37,000.00

Revisions

#1 transfers \$13,000 to CIP 612511 Banner Pole Installation, to be recaptured upon receipt of additional CDBG Program Income.

COMMENTS:

Authorization of spending CDBG funds is contingent upon HUD grant execution.

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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	Procurement of banner poles	August 2010
2	Banner pole delivery/ base footings installation	Sept./Oct.2010
3		
4		
5		

Expected Completion Date:

Line Item Budget

	CDBG			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	\$13,000.00	\$0.00	\$0.00	\$13,000.00
TOTAL	\$13,000.00	\$0.00	\$0.00	\$13,000.00

Revisions

COMMENTS: CDBG funds transferred from CIP 6.10311 Business Code Compliance, funds to be recaptured back into project upon receipt of additional CDBG Program Income. Authorization of spending CDBG funds is contingent upon HUD grant execution.

CIP BUDGET AUTHORIZATION

CIP #:	810711	Project Year:		CIP Resolution:	4/20/2010
Title:	Moose Plate Conservation Grant	Amending Resolution:	9/7/2011	Revision:	
Administering Department	City Clerk				

Project Description: Grant funding for restoration of six Journals of the Board of Overseers of the Poor circa 1850-1910.

Federal Grants	Federal Grant:	No	Environmental	Review Required:	No
	Grant Executed:			Completed:	

Critical Events

1	Program Initiation	September 2010
2	Journal restoration completed	June 2011
3		
4		
5		

Expected Completion Date: 6/30/2011

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	\$4,630.00	\$0.00	\$0.00	\$4,630.00
TOTAL	\$4,630.00	\$0.00	\$0.00	\$4,630.00

Revisions

COMMENTS Grant funds received from NH State Library.

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