

## COMMITTEE ON FINANCE

**May 16, 2000**

**Upon Recess of BMA**

Mayor Baines called the meeting to order.

The Clerk called the roll.

Present: Aldermen Wihby, Gatsas, Levasseur, Sysyn, Clancy, Pinard, O'Neil,  
Lopez, Shea, Vaillancourt, Pariseau, Cashin, Thibault, and Hirschmann

**3. Requests for Budget Adjustments:**

|                              |             |
|------------------------------|-------------|
| City Clerk's Office          | \$34,512.00 |
| Parks, Recreation & Cemetery | \$17,145.00 |

Clerk Bernier stated you will notice that we went from salary to overtime of \$14,000. If you recall, for the last six years we were able to move line items within the program, whether it be salary or expense for capital equipment. A large one also is when we went from printing to publishing to incidentals and that is the cost that we incur with additional public hearings, as well as the inauguration. If you have any further questions, I will be happy to answer them. I just wanted to identify the two large transfers.

Mayor Baines stated these are just informational. These are transfers that I have approved.

Alderman O'Neil stated Alderman Gatsas brought up in his Committee and I brought it up last week at CIP and we need department heads here when they have agenda items. It happened in Administration last night and I know that the Clerk is sending out a memo.

Mayor Baines replied we will address that.

Alderman Gatsas asked when are we going to address it, your Honor. I understand that they are very busy people and I think we are also, but I think that at any time a department head...maybe we need to instill it in some sort of procedure that if they miss a Committee or an Aldermanic meeting that they should be attending maybe we dock them a day's pay and that will register something in their mind that they are supposed to be there.

Mayor Baines answered I will communicate with the department heads tomorrow and direct that any time there is an item related to their department either in Committee or the full Board they are expected to be represented at those meetings.

Alderman Gatsas replied I respect that, your Honor, but I think that request has been made three or four times now by people on this Board.

Mayor Baines responded well I will reinforce it.

Alderman Gatsas stated I think the only way you can remind people is when you...

Mayor Baines interjected I will make that abundantly clear Alderman Gatsas.

4. CIP Budget Authorizations:

|      |         |                                                       |
|------|---------|-------------------------------------------------------|
| 1998 | 2.10609 | Children's Health Champion Community – Revision #2    |
| 1998 | 5.10116 | Derryfield Country Club Master Plan –Revision #1      |
| 1999 | 511599  | McIntyre Ski Area Rehab-Phase II                      |
| 2000 | 220700  | Tuberculosis Control – Revision #1                    |
| 2000 | 221100  | STD Clinic – Revision #1                              |
| 2000 | 410200  | Operation StreetSweeper – Revision #1                 |
| 2000 | 411000  | Manchester Sobriety Checkpoints – Initial Start-up    |
| 2000 | 411100  | Operation Safe Home – Initial Start-up                |
| 2000 | 420800  | STOP Violence Against Women (VAWA) – Initial Start-up |
| 2000 | 511100  | McIntyre Ski Area Rehab-Phase III – Revision #2       |
| 2000 | 511200  | Derryfield Country Club Rehab-Phase II – Revision #2  |

On motion of Alderman Pariseau, duly seconded by Alderman O'Neil, it was voted to approve the authorizations subject to final adoption of related resolutions.

5. Resolutions:

“Amending the 1998 & 1999 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Three Hundred Thousand Dollars (\$300,000) for the 1998 CIP 510116 Derryfield Country Club Master Plan Improvements Project.”

“Amending the 2000 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Nine Thousand Eight Hundred Sixty Three Dollars (\$59,863) for two Health Department Projects.”

“Amending the 2000 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Seventy Two Thousand

Three Hundred Twenty Nine Dollars and Seventy Cents (\$172,329.70) for various Police Projects.”

“Amending the 2000 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Three Hundred Thousand Dollars (\$300,000) for the 2000 CIP 511100 McIntyre Ski Area Rehab-Phase III Project.”

On motion of Alderman Pariseau, duly seconded by Alderman Clancy, it was voted that the Resolutions be read by title only and it was so done.

On motion of Alderman Thibault, duly seconded by Alderman Pinard, it was voted that the Resolutions ought to pass and be Enrolled.

**6. Resolution submitted on behalf of EPD:**

“Authorizing the Finance Officer to effect a transfer of Thirty Thousand Dollars (\$30,000) from EPD Contingency to Line Item 0435 Incinerator for Repairs to the Incinerator.”

On motion of Alderman Pariseau, duly seconded by Alderman Clancy, it was voted that the Resolution ought to pass and be Enrolled.

**7. Bond Transfer Resolution: (A motion is in order to read by title only.)**

“Authorizing the Finance Officer to effect a transfer of Three Hundred Thousand Dollars (\$300,000) for the 1998 CIP 510116 Derryfield Country Club Master Plan Improvements Project.”

On motion of Alderman Pinard, duly seconded by Alderman O'Neil, it was voted that the Bond Transfer Resolution be read by title only and it was so done.

On motion of Alderman Sysyn, duly seconded by Alderman Lopez, it was voted that the Bond Transfer Resolution ought to pass and be Enrolled.

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

A True Record. Attest.

Clerk of Committee