

AGENDA

COMMITTEE ON FINANCE

**September 16, 2008
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 FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Five Thousand Dollars (\$45,000) for the FY2009 CIP 213809 Substance Abuse Treatment Project.”

“Amending the FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of Thirteen Thousand Eight Hundred Forty Three Dollars and Sixty Cents (\$13,843.60) for the FY2009 CIP 810509 Elderly Services Information System Upgrade Projects.”

If the Committee so desires, a motion is in order that the Resolutions pass and be Enrolled.

4. CIP Budget Authorizations:

213809	Office of Youth Services Abuse Project
810509	Elderly Services Information System Upgrade
713608	Union Street Drainage Project Start-UP Memo

If the Committee so desires, a motion is in order that the CIP 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 Eight

A RESOLUTION

"Amending the FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Five Thousand Dollars (\$45,000) for the FY2009 CIP 213809 Substance Abuse Treatment 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 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 desires to accept funds from the State of New Hampshire Department of Health and Human Services for continued funding of the Substance Abuse Treatment Project;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY2009 CIP 213809 – Substance Abuse Treatment Project - \$45,000 State

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

City of Manchester New Hampshire

In the year Two Thousand and Eight

A RESOLUTION

"Amending the FY2009 Community Improvement Program, authorizing and appropriating funds in the amount of Thirteen Thousand Eight Hundred Forty Three Dollars and Sixty Cents (\$13,843.60) for the FY2009 CIP 810509 Elderly Services Information System Upgrade 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 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 desires to accept private donations raised for the support of the Senior Center to finance the cost of the purchase of hardware and software to enhance the managing and reporting capabilities of the Elderly Services Department;

NOW, THEREFORE, be it resolved that the 2009 CIP be amended as follows:

By adding:

FY2009 CIP 810509 – Elderly Services Information System Upgrade Project - \$13,843.60 Other

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

CIP BUDGET AUTHORIZATION

CIP #: 213809

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Substance Abuse Treatment Services

Amending Resolution: 9/16/2008

Administering Department: Office of Youth Services

Revision:

Project Description: Continued funding of the Substance Abuse Treatment Project.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Project Initiation	09/16/08
2	Project Completion	06/30/09
3		
4		
5		

Expected Completion Date:

6/30/2009

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	\$45,000.00	\$0.00	\$0.00	\$45,000.00
TOTAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00

Revisions**COMMENTS**

CIP BUDGET AUTHORIZATION

CIP #: 810509

Project Year: 2009

CIP Resolution: 5/20/2008

Title: Elderly Services Information System Upgrade

Amending Resolution: 9/16/2008

Administering Department: Elderly Services

Revision:

Project Description: Finance the cost of the purchase of hardware and software to enhance the managing and reporting capabilities of the Elderly Services Department.

Federal Grants

Federal Grant: No

Environmental

Review Required: No

Grant Executed:

Completed:

Critical Events

1	Project Initiation	09/17/08
2	Project Completion	06/30/09
3		
4		
5		

Expected Completion Date:

6/30/2009

Line Item Budget

	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	\$13,843.60	\$0.00	\$0.00	\$13,843.60
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	\$13,843.60	\$0.00	\$0.00	\$13,843.60

Revisions

COMMENTS

Other - Funds raised for Senior Center Operation Support

CIP BUDGET AUTHORIZATION

CIP #: 713608 Project Year: 2008 CIP Resolution: 5/1/2007
 Title: Union Street Drainage Project Amending Resolution: 4/15/2008
 Administering Department: Highway Department Revision:

Project Description: FEMA funds to be used for drainage work on Union Street.

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

Critical Events

1	Program Initiation	07/02/07
2	Program Completion	06/30/09
3		
4		
5		

Expected Completion Date: 6/30/2009

Line Item Budget

	STATE/FEMA			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	\$316,887.00	\$0.00	\$0.00	\$316,887.00
TOTAL	\$316,887.00	\$0.00	\$0.00	\$316,887.00

Revisions

COMMENTS Funds in the amount of \$316,887 of which 75% is awarded through State/FEMA grant and 25% local match through 711609.