

AGENDA

COMMITTEE ON FINANCE

**September 1, 2009
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 One Hundred Eighty Four Thousand Nine Hundred Ten Dollars (\$184,910) for the FY2010 CIP 213810 Homeless Healthcare-ARRA.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Two Thousand Four Hundred Ninety Five Dollars (\$42,495) for the FY 2010 CIP 213910 Public Health Preparedness for H1N1 Program.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Million Four Hundred Five Thousand One Hundred Ninety Nine Dollars (\$1,405,199) for the FY 2010 CIP 412210 Recovery Act Justice Assistance Grant Program.”

“Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Two Million Two Hundred Nineteen Thousand Dollars (\$2,219,000) for the FY 2010 CIP 412310 COPS Hiring Recovery Program.”

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

4. Bond Resolutions: **(A motion is in order to read by titles only.)**

“Authorizing Bonds, Notes or Lease Purchases in the amount of Four Hundred Ten Thousand Dollars (\$410,000) for the 2010 CIP Manchester Water Works 712510 ARRA Drinking Water Green Project.”

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

5. CIP Budget Authorizations:

213810	Homeless Healthcare - ARRA
213910	Public Health Preparedness for H1N1 Program
412210	Recovery Act Justice Assistance Grant Program
412310	COPS Hiring Recovery Program

A motion is in order that the budget authorizations be approved subject to the final adoption of related resolutions.

6. If there is no further business a motion is in order to adjourn.

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Eighty Four Thousand Nine Hundred Ten Dollars (\$184,910) for the FY2010 CIP 213810 Homeless Healthcare-ARRA."

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 from the Department of Health and Human Services Health Resources and Service Administration to upgrade and renovate the Manchester shelter clinic space;

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

By adding:

FY2010 CIP 213810 – Homeless Healthcare-ARRA - \$184,910 Federal

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Forty Two Thousand Four Hundred Ninety Five Dollars (\$42,495) for the FY 2010 CIP 213910 Public Health Preparedness for H1N1 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 \$42,495 from the State of New Hampshire Department of Health and Human Services – Division of Public Health Services for the implementation of H1N1 planning activities;

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

By adding:

FY 2010 CIP 213910 Public Health Preparedness for H1N1 Program - \$42,495 State

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Amending the FY 2010, Community Improvement Program, authorizing and appropriating funds in the amount of One Million Four Hundred Five Thousand One Hundred Ninety Nine Dollars (\$1,405,199) for the FY 2010 CIP 412210 Recovery Act Justice Assistance 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, the Board of Mayor and Aldermen wishes to accept grant funds in the amount of \$1,405,199 from the United States Department of Justice for the implementation of the Recovery Act Justice Assistance Grant Program;

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

By adding:

FY 2010 CIP 412210 – Recovery Act Justice Assistance Grant Program - \$1,405,199 Federal

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Amending the FY 2010 Community Improvement Program, authorizing and appropriating funds in the amount of Two Million Two Hundred Nineteen Thousand Dollars (\$2,219,000) for the FY 2010 CIP 412310 COPS Hiring Recovery 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 \$2,219,000 from the United States Department of Justice for the implementation of the COPS Hiring Recovery Program;

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

By adding:

FY 2010 CIP 412310 – COPS Hiring Recovery Program - \$2,219,000 Federal

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

City of Manchester New Hampshire

In the year Two Thousand and Nine

A RESOLUTION

"Authorizing Bonds, Notes or Lease Purchases in the amount of Four Hundred Ten Thousand Dollars (\$410,000) for the 2010 CIP Manchester Water Works 712510 ARRA Drinking Water Green Project."

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

SECTION 1. That there be and hereby is authorized under and pursuant to the Municipal Finance Act, and any other enabling authority, the issuance and sale of general obligation serial bonds, notes or lease purchases of the City in the aggregate principal amount of Four Hundred Ten Thousand Dollars (\$410,000) at one time or from time to time as one or more separate bond, note or lease purchase issues for purposes stated in Section 3 of said Act, as more specifically hereinafter indicated. The bonds, notes or lease purchases of each issue shall bear the City Seal, shall be signed by the manual or facsimile signature of the Mayor, countersigned by the manual or facsimile signature of the Finance Officer and shall be payable in such annual installments as shall be determined by the Finance Officer with the approval of the Mayor. Except as otherwise provided by law and this Resolution, discretion to fix the date, maturities, denomination, place of payment, form and other details of each issue of said bonds, notes or lease purchases and of providing for the sale thereof is hereby delegated to the Finance Officer.

SECTION 2. That the proceeds of said bonds, notes or lease purchases be and they are hereby appropriated for the purpose of financing costs of the following public works and improvements of a permanent nature, hereby authorized namely,

<u>Purpose</u>	<u>Amount</u>
2010 CIP Manchester Water Works 712510, ARRA Drinking Water Green Project	\$410,000

It is hereby declared that the public works and improvements to be financed by said bonds, notes or lease purchases have a useful life in excess of 20 years.

SECTION 3. That the Finance Officer, with the approval of the Mayor, is hereby authorized to issue at one time or from time to time notes in anticipation of said bonds, notes or lease purchases and to renew or refund the same under and pursuant to and to the extent authorized by RSA 33:7a.

SECTION 4. That an amount sufficient to pay the principal of and interest on said bonds, notes or lease purchases payable in each year during which they are outstanding be and hereby is appropriated and, to the extent other funds are not available for such purpose, said amount shall be included in the tax levy for each year until the debt represented by said bonds, notes or lease purchases is extinguished.