

## COMMITTEE ON FINANCE

September 20, 2016

Upon Recess of BMA

Mayor Gatsas called the meeting to order.

The Clerk called the roll.

Present: Aldermen Cavanaugh, Ludwig, Long, Herbert, Sapienza, Pappas,  
O’Neil, Levasseur, Shea, Katsiantonis, Shaw, Barry, Gamache,  
Hirschmann

3. [Resolutions:](#)

“Authorizing the Finance Officer to effect a transfer of Seven Hundred Twenty Nine Thousand Dollars (\$729,000) for the 2017 CIP 310217 Deferred Maintenance in Manchester School District.”

“Authorizing the Finance Officer to effect a transfer of Forty Eight Thousand Dollars (\$48,000) for the 2017 CIP 310217 Deferred Maintenance in Manchester School District.”

“Authorizing the Finance Officer to effect a transfer of Four Hundred Thirty Three Thousand Dollars (\$433,000) for the 2017 CIP 310217 Deferred Maintenance in Manchester School District.”

“Amending the FY 2015 and FY 2017 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of One Million Two Hundred Ten Thousand Dollars (\$1,210,000) for the FY2017 CIP 310217 Deferred Maintenance in Manchester School District.”

“Amending the FY 2016 and 2017 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of One Million Two Hundred Thousand Dollars (\$1,200,000) for the FY 2017 CIP 611217 267 Wilson Street Recovery Housing Project.”

“Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Thousand Dollars (\$50,000) for the FY2017 CIP 212217 Project LAUNCH from SAMHSA.”

“Amending the FY 2015 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Sixty Nine Thousand Six Hundred Thirty Three Dollars (\$269,633) for the FY 2015 CIP 212015 DHHS Healthy Homes for Healthy Kids & Families Project.”

“Amending the FY 2016 Community Improvement Program, authorizing and appropriating funds in the amount of Fifty Eight Thousand Six Hundred Thirty One Dollars (\$58,631) for the FY2016 CIP 210716 Homeless Healthcare.”

“Amending the FY 2016 and 2017 Community Improvement Programs, authorizing and appropriating funds in the amount of Two Million Five Hundred Thousand Dollars (\$2,500,000) for various Water Works Department FY 2016 and 2017 CIP Projects.”

“Amending the FY 2017 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twenty Thousand Seven Hundred Dollars (\$20,700) for the FY2017 CIP 212117 Saturday Night Teen Program.”

“Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY2017 CIP 811117 2016 Manchester Bike Tour.”

“Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Eighteen Thousand Dollars (\$18,000) for the FY 2017 CIP 411117 Distracted Driving Patrols.”

“Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Thirteen Thousand Nine Hundred Twelve Dollars (\$13,912) for the FY 2017 CIP 411317 Sobriety Checkpoints.”

“Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of One Thousand Two Hundred Dollars (\$1,200) for the FY 2017 CIP 410417 DWI Patrol Program.”

“Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Fourteen Dollars (\$5,014) for the FY 2017 CIP 410317 Sustained Traffic Enforcement Patrol.”

“Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Fifteen Thousand Two Hundred Twenty Five Dollars (\$15,225) for the FY 2017 CIP 411217 Manchester Radars.”

*On motion of Alderman Long, duly seconded by Alderman Herbert, it was voted to waive the reading by titles only.*

Alderman Sapienza asked on the \$1.2 million for Wilson Street is that HOME funds so that is federal money?

Mayor Gatsas answered yes.

Alderman Sapienza asked so it is contingent on getting that federal money?

Mayor Gatsas replied that is coming out of the HOME funds that were allocated.

Alderman Long asked so we are not committing any future money in all of this correct and you will let us know if there is something that appears on CIP that commits future money?

Mayor Gatsas answered yes, but I don't think they ever bring anything forward that commits future monies. Everything that comes into CIP on the federal side is money we have.

*On motion of Alderman Long, duly seconded by Alderman O'Neil, 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 Two Hundred Ten Thousand Dollars (\$1,210,000) for the 2017 CIP 310217 Deferred Maintenance in Manchester School District.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Two Hundred Fifty Thousand Dollars (\$2,250,000) for the 2017 CIP 711817 Equipment-Pumping.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Nine Hundred Thousand Dollars (\$3,900,000) for the 2017 CIP 711617 Equipment-Watershed.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Million One Hundred Twenty Five Thousand Dollars (\$1,125,000) for the 2017 CIP 712317 Main Relay.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Nine Hundred Twenty Thousand Dollars (\$920,000) for the 2017 CIP 712017 Cleaning and Lining.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Four Hundred Fifty Five Thousand Dollars (\$455,000) for the 2016 CIP 712016 Distribution Main Relay and Cleaning and Lining.”

*On motion of Alderman Long, duly seconded by Alderman Herbert, it was voted to waive the reading by titles only.*

*On motion of Alderman Long, duly seconded by Alderman Ludwig, it was voted that the bond resolutions ought to pass and layover.*

5. CIP Budget Authorizations:

211017 School Based Dental Services  
310217 Deferred Maintenance in Manchester School District  
310715 Webster St School Open Classroom Elimination  
310615 Beech St School Open Classroom Elimination  
310815 Manchester School of Technology Phase 1  
610617 Crisis Services (Detox) Program/28 Day Residential  
Treatment  
611217 HOME Housing Initiatives  
212217 Project LAUNCH  
212015 DHHS Healthy Homes for Healthy Kids & Families  
210716 Homeless Healthcare  
212117 Saturday Teen Night  
811117 Manchester Bike Tour  
411117 Distracted Driving Patrols  
411317 Sobriety Checkpoints  
410417 DWI Patrol Program  
410317 Sustained Traffic Enforcement Patrol  
411217 Manchester Radars

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

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

A True Record. Attest.



City Clerk