

COMMITTEE ON FINANCE

August 02, 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, Shaw, Barry, Gamache, Hirschmann

3. [Resolutions:](#)

"Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Seventy Five Thousand Dollars (\$75,000) for the FY 2017 CIP 611317 Emily's Place Renovation Project."

"Amending the FY 2016 and 2012 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Nine Thousand Five Hundred Ninety Four Dollars and Eighty Seven Cents (\$9,594.87) for the FY 2016 CIP 610616 Housing Rehabilitation."

"Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Four Hundred Fifty Five Thousand Three Hundred Twenty Three Dollars (\$455,323) for the FY 2017 CIP 611217 267 Wilson Street Recovery Housing Project."

"Amending the FY 2017 Community Improvement Program, transferring, authorizing and appropriating funds in the amount of Twenty Thousand Dollars (\$20,000) for the FY 2017 CIP 212117 Saturday Night Teen Program."

"Amending the FY 2015 and FY 2017 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of Seventy Five Thousand Five Dollars (\$75,005) for the FY 2017 CIP 310117 FY 2017 Buses."

“Authorizing the Finance Officer to effect a transfer of Seventy Five Thousand Five Dollars (\$75,005) for the 2017 CIP 310117 FY 2017 Buses.”

“Amending the FY 2010 and FY 2015 Community Improvement Programs, transferring, authorizing and appropriating funds in the amount of One Hundred Thirteen Thousand Two Hundred Eighty Two Dollars and Twenty One Cents (\$113,282.21) for the FY 2015 CIP 710715 Cohas Brook Sewer Project Contract No. 4.”

“Amending the FY 2017 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) for the FY 2017 CIP 710117 MER Program.”

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

On motion of Alderman Long, duly seconded by Alderman Pappas, it was voted that the resolutions ought to pass and be enrolled.

Heather Freeman, Assistant City Clerk, noted that there are also two Bond Resolutions and a motion is needed that they ought to pass and layover.

Bond Resolutions:

“Authorizing Bonds, Notes or Lease Purchases in the amount of Five Hundred Eighty Nine Thousand Six Hundred Eighty Five Dollars (\$589,685) for the 2017 CIP 310117 FY 2017 Buses.”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Dollars (\$2,000,000) for the 2017 CIP 714017 FY 2017 Deferred Maintenance.”

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

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

4. [CIP Budget Authorizations:](#)

[611317 Emily's Place Renovation Project](#)

[610912 Housing Initiatives](#)

[610616 Housing Rehabilitation](#)

310117 FY2017 Buses

710117 MER Program

611217 267 Wilson Street Recovery Housing Project

212117 Saturday Night Teen Program

710715 Cohas Brook Sewer Project Contract No. 4

On motion of Alderman Long, duly seconded by Alderman Herbert, it was voted to approve the budget authorizations subject to the final adoption of related resolutions.

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

A True Record. Attest.



City Clerk