



COMMITTEE ON FINANCE

April 16, 2024 at 7:00 PM

Aldermanic Chambers, City Hall (3rd Floor)

Mayor and All Aldermen

AGENDA

The Mayor calls the meeting to order.

The Clerk calls the roll.

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

"Amending the FY2012 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty Thousand Dollars (\$20,000) for the FY2012 CIP 510812 Adopt-A-Site."

"Amending the FY2024 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred Dollars (\$300) for the FY2024 CIP 610024 Winter Emergency Shelter."

"Amending the FY2024 Community Improvement Program, authorizing and appropriating funds in the amount of Two Million Twenty-Nine Thousand and Five Hundred Dollars (\$2,029,500) for the FY2024 CIP 713524 North River Road/Bicentennial Drive Roundabout (CMAQ)."

"Amending the FY2024 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty-Five Million Dollars (\$35,000,000) for the FY2024 CIP 713624 Administration Building and Distribution Garage."

"Amending the FY2022 Community Improvement Program, decreasing funds in the amount of Five Hundred Fifty Thousand Dollars (\$550,000) for reallocation in the FY 2025 Budget."

"Continuation of the Central Business Service District."

"Authorizing the Finance Officer to Make Certain Budgetary Closings for the Fiscal Year 2024."

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

2. Budget Resolutions: (A motion is in order to read by titles only.)

"Appropriating to the Parking Fund the sum of \$5,068,749 from parking revenues for the Fiscal Year 2025."

"Appropriating the sum of \$25,255,603 from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2025."

"Appropriating to the Manchester Airport Authority the sum of \$40,558,119 from Special Airport Revenue Funds for the Fiscal Year 2025."

"Appropriating to the Manchester Transit Authority the sum of \$1,657,544 for the Fiscal Year 2025."

"Appropriating to the Manchester School District the sum of \$227,982,610 for the Fiscal Year 2025."

"Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in the Fiscal Year 2025 and held in the Civic Center Fund, for the payment of the City's Obligations in Said Fiscal Year under the Financing Agreement."

"Appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,819,971 from School Food and Nutrition Services Revenues for the Fiscal Year 2025."

"Raising Monies and Making Appropriations of \$185,401,207 for the Fiscal Year 2025."

"Appropriating to the Central Business Service District the sum of \$258,000 from Central Business Service District Funds for the Fiscal Year 2025."

"Resolution 'Approving the Community Improvement Program for Fiscal Year 2025, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program'."

If the Committee so desires, a motion would be in order that the Budget Resolutions ought to pass and layover.

3. CIP Budget Authorizations:

- 212023 Gatehouse TST Initiative
- 212322 ARPA-Community Health Worker Program
- 510812 Adopt-A-Site Program
- 510923 Precourt Park-South Soccer League
- 610024 Winter Emergency Shelter Rev. #4

- 712222 ARPA-Neighborhood Environmental Improvement
- 713524 North River Road/Bicentennial Drive Roundabout (CMAQ)
- 713624 Administration Building and Distribution Garage

If the Committee so desires, a motion would be in order that the Budget Authorizations be approved subject to final adoption of related Resolutions.

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