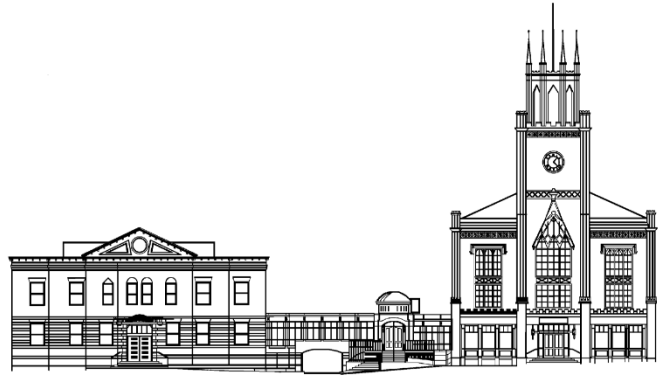




COMMITTEE ON FINANCE

July 2, 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 FY2025 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Fifty Thousand Two Hundred Dollars (\$250,200) for the FY2025 CIP 211225 Additional Parking Spaces (Lease), CIP 410425 Police Fusus—Crime Center Platform, CIP 410325 Police ShotSpotter - Gunshot Detection and CIP 810525 General Assistance (Rentals).”

“Amending the FY2024 Community Improvement Program, authorizing and appropriating funds in the amount of Ten Thousand Dollars (\$10,000) for the FY2024 CIP 212224 School Based Dental Program-Medicaid.”

“Amending the FY2024 Community Improvement Program, authorizing and appropriating funds in the amount of Two Million Two Hundred Seventy-Seven Thousand Seven Hundred Forty-Two Dollars (\$2,277,742) for the FY2024 CIP 510724 USDA Urban Forestry Grant.”

“Amending the FY2022 and FY2024 Community Improvement Program, authorizing, appropriating and transferring funds in the amount of One Hundred Forty-Seven Thousand Seven Hundred Twenty-Eight Dollars and Eighty-Six Cents (\$147,728.86) for the FY2024 CIP 710024 - Annual Street Reconstruction (CDBG).”

“Amending the FY2022 and FY2023 Community Improvement Program, authorizing, appropriating and transferring funds in the amount of Five Million Dollars (\$5,000,000) for the FY2023 CIP 710723 - CMOM Study, Design & Construction-Sewer Bond.”

“Amending the FY2023 and FY2024 Community Improvement Program, authorizing, appropriating and transferring funds in the amount of Twenty-Two Thousand Four Hundred Ninety-Four Dollars and Eight Cents (\$22,494.08) for the FY2024 CIP 711924 Sidewalk Rehab and Expansion.”

“Amending the FY2023 and FY2024 Community Improvement Program, authorizing, appropriating and transferring funds in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) for the FY2024 CIP 712624 - Commercial Sidewalk 50/50.”

“Amending the FY2024 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty-One Thousand Two Hundred Eighty-Three Dollars (\$21,283) for the FY2024 CIP 713724 Household Hazardous Waste Collection—Fall 2024 and Spring 2025.”

“Amending the FY2024 Community Improvement Program, authorizing and appropriating funds in the amount of Five Thousand Dollars (\$5,000) for the FY2024 CIP 713824 Bigbelly Waste Management System.”

“Amending the FY2024 Community Improvement Program, authorizing and appropriating funds in the amount Four Hundred Three Thousand Seven Hundred Forty-Eight Dollars and Two Cents (\$403,748.02) for the FY2024 CIP 810924 Compensation.”

“Amending the FY2022 and FY2024 Community Improvement Program, authorizing, appropriating and transferring funds in the amount of Five Hundred Thirty-Two Thousand Three Hundred One Dollars and Fifty-Two Cents (\$532,301.52) for the FY2024 CIP 811024 12-Month Pilot Prog. For Cleaning, Maint. Safety & Hospitality Service.”

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

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

“Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Thousand Dollars (\$100,000) for the FY 2025 CIP 410225 Protective Equipment (Gear).”

“Authorizing Bonds, Notes or Lease Purchases in the amount of Five Hundred Thousand Dollars (\$500,000) for the FY 2025 CIP 510025 Parks Deferred Maintenance.”

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three Hundred Thousand Dollars (\$300,000) for the FY 2025 CIP 510125 FY25 School Deferred Maintenance - P&R."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Five Hundred Thousand Dollars (\$500,000) for the FY 2025 CIP 510225 Park Playground Replacement and Retrofitting."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three Hundred Thousand Dollars (\$300,000) for the FY 2025 CIP 510425 School Playground Replacement and Retrofitting."

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Thousand Dollars (\$100,000) for the FY 2025 CIP 510625 Wolfe Park Maintenance."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Thousand Dollars (\$200,000) for the FY 2025 CIP 510725 Sweeney Park Basketball Courts."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Fifty Thousand Dollars (\$50,000) for the FY 2025 CIP 510825 Precourt Park Fencing."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Hundred Fifty Thousand Dollars (\$750,000) for the FY 2025 CIP 510925 Field Improvement/Site Rehabilitation Hillside."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Dollars (\$3,000,000) for the FY 2025 CIP 710525 Motorized Equipment Replacement."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Five Hundred Thousand Dollars (\$500,000) for the FY 2025 CIP 710625 Municipal Deferred Maintenance."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Three Hundred Thousand Dollars (\$3,300,000) for the FY 2025 CIP 710725 FY25 Deferred Maintenance Program."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Thousand Dollars (\$200,000) for the FY 2025 CIP 710825 FY25 Perimeter Road Erosion Repair."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Dollars (\$3,000,000) for the FY 2025 CIP 711025 FY25 Roadway Program."

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the FY 2025 CIP 711125 Sidewalk Rehab and Expansion."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) for the FY 2025 CIP 711225 Residential Sidewalk 50/50."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Thousand Dollars (\$200,000) for the FY 2025 CIP 711325 Commercial Sidewalk 50/50."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) for the FY 2025 CIP 711525 Signal Replacement-Elm/Brook St."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Thousand Dollars (\$200,000) for the FY 2025 CIP 711625 Traffic Signal-Deferred Maintenance."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) for the FY 2025 CIP 711725 Traffic Signal-Cilley/Jewett."

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Thousand Dollars (\$100,000) for the FY 2025 CIP 711925 Rail Trail Maintenance."

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Million Dollars (\$1,000,000) for the FY 2025 CIP 712025 School Parking Lot Rehabilitation."

"Authorizing Bonds, Notes or Lease Purchases in the amount of One Hundred Seventeen Million Five Hundred Thousand Dollars (\$117,500,000) for 2025 CIP 712125 Various Capital Improvement Projects (EPD) to pay for various Capital Improvement Projects by the Environmental Protection Division, and for the payment of all other incidental costs related thereto. Projects include but are not limited to: design and construction of combined sewer overflow mitigation projects, upgrades to the wastewater treatment plant, projects to address aging and failing environmental infrastructure and projects necessary for compliance with the Clean Water Act."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Seven Hundred Thousand Dollars (\$700,000) for the FY 2025 CIP 810025 Technology Projects (Information Systems). "

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Nine Hundred-Fifty Two Thousand Seven Hundred Fifty Three Dollars (\$3,952,753) for the 2025 CIP 810625 MUNIS ERP Financial System (Info Systems)."

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

3. CIP Budget Authorizations:

- 210025 One-to-One Mentoring for At-Risk Manchester Youth
- 210125 Advocacy for Victimized Manchester Children
- 210225 Forensic Interviewing and Support Service for Child Victims of Crime
- 210325 CD & FRC Improvements
- 210425 Manchester Girls Center
- 210523 Homeless Healthcare
- 210525 Lease of 5 Classroom Spaces
- 210625 Interpretation Training
- 210723 School Based Dental Program-Medicaid
- 210725 CBDO - Special Activities
- 210825 Saturday Teen Night
- 211125 Refugee Employment Services
- 211225 Additional Parking Spaces (Lease)
- 211918 NACCHO - Focus on Opioid Epidemic
- 212023 Gatehouse TST Initiative
- 212224 School Based Dental Program-Medicaid
- 212417 2016 Robert Wood Johnson Foundation Culture of Health Prize
- 212420 Public Health and Safety Toolkit (PHAST)
- 212619 Support Technology for Community Care Coordination
- 213421 NH Charitable Foundation-Comm Health Workers
- 410025 Targeted Area Officer Support
- 410125 Police Mental Health Clinician
- 410225 Protective Equipment (Gear)
- 410322 ARPA - Director of Homelessness Initiatives
- 410325 Police ShotSpotter - Gunshot Detection
- 410425 Police Fusus - Crime Center Platform
- 510024 Fun In The Sun
- 510025 Parks Deferred Maintenance
- 510125 FY25 School Deferred Maintenance - P&R
- 510225 Park Playground Replacement and Retrofitting
- 510425 School Playground Replacement and Retrofitting
- 510525 Fun in the Sun
- 510625 Wolfe Park Maintenance
- 510724 USDA Urban Forestry Grant
- 510725 Sweeney Park Basketball Courts
- 510825 Precourt Park Fencing
- 510925 Field Improvements/Site Rehabilitation Hillside
- 610024 Winter Emergency Shelter
- 610025 Concentrated Code Enforcement 1
- 610123 Easterseals NH The Way Home-TBRA
- 610124 Concentrated Code Enforcement 1
- 610125 Concentrated Code Enforcement 2

- 610224 Concentrated Code Enforcement 2
- 610225 Orange Street Apartments
- 610325 Beech Street Programs
- 610424 Dilapidated Buildings
- 610623 Dilapidated Buildings
- 610824 Easterseals NH - Tenant Based Rental Assistance
- 611423 ARPA - Homelessness Response & Emergency Shelter Operations
- 710024 Annual Street Reconstruction (CDBG)
- 710025 MS4-FY25-SRF/Enterprise
- 710125 MS4-FY25 Construction - Enterprise
- 710225 WWTP Emergency Power Upgrade
- 710325 CSO Discharge Monitoring FY25-29 -Enterprise
- 710422 ADA/School Sidewalk Improvement
- 710425 Cemetery Brook Tunnel Construction
- 710525 Motorized Equipment Replacement
- 710625 FY25 Deferred Maintenance - Municipal
- 710723 CMOM Study, Design & Construction-Sewer Bond
- 710725 FY25 Deferred Maintenance - Schools
- 710825 Perimeter Road Erosion Repair
- 710925 Annual Street Reconstruction (CDBG)
- 711025 FY25 Roadway Program
- 711125 Sidewalk Rehab and Expansion
- 711225 Residential Sidewalk 50/50
- 711325 Commercial Sidewalk 50/50
- 711425 Household Hazardous Waste Collection
- 711523 Commercial Sidewalk 50/50
- 711525 Signal Replacement-Elm/Brook St.
- 711625 Traffic Signal-Deferred Maintenance
- 711724 ADA Sidewalk Improvements
- 711725 Traffic Signal - Cilley/Jewett
- 711825 Amoskeag WB Design & Construction
- 711923 Sidewalk Rehab and Expansion
- 711924 Sidewalk Rehab and Expansion
- 711925 Rail Trail Maintenance
- 712025 School Parking Lot Rehabilitation
- 712222 ARPA - Neighborhood Environmental Improvement
- 712524 West Branch Makerspace
- 712624 Commercial Sidewalk 50/50
- 712722 Various Capital Improvement Projects
- 712723 Work and Learn Grant Program
- 713724 Household Hazardous Waste Collection - Fall 2024 and Spring 2025
- 713824 Bigbelly Waste Management System
- 810025 Technology Projects
- 810125 Community Development Initiatives

- 810225 Planning and Administration
- 810324 Coordinator
- 810325 Planning Studies
- 810424 Community Development Initiatives
- 810425 Facade Improvement Program
- 810525 General Assistance (Rentals)
- 810624 Planning Studies
- 810820 Planning Study, Zoning Ordinances
- 810824 Welfare Support
- 810924 Compensation
- 811022 ARPA - Branding Strategy Modernization & Promotion
- 811024 12-Month Pilot Prog. for Cleaning, Maint. Safety
& Hospitality Service
- 811115 Historic Preservation Standards

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.