



COMMITTEE ON FINANCE

December 3, 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. Bond Resolution: **(A motion is in order to read by title only.)**

"Authorizing Bonds, Notes or Lease Purchases in the amount of Three Hundred Five Thousand Dollars (\$305,000) for the 2025 CIP 712625 Lead Service Line Replacement Project."

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

2. Resolutions: **(A motion is in order to read by title only.)**

"Amending the FY2025 Community Improvement Program, authorizing and appropriating funds in the amount of Twenty-Five Thousand Dollars (\$25,000) for the FY2025 CIP 411225 FY24 Hazmat Team Grant."

"Amending the FY2025 Community Improvement Program, authorizing and appropriating funds in the amount of Eleven Thousand Eight Hundred Sixty-Seven Dollars (\$11,867) for the FY2025 CIP 411325 SWAT Search and Rescue Equipment."

"Amending the FY2025 Community Improvement Program, authorizing and appropriating funds in the amount of Two Hundred Thousand Nine Hundred Thirty Dollars (\$200,930) for the FY2025 CIP 411425 Justice Assistance Grant."

"Amending the FY2025 Community Improvement Program, authorizing and appropriating funds in the amount of Forty-Five Thousand Dollars (\$45,000) for the FY2025 CIP 411525 Intelligence Liaison Officer Program."

“Amending the FY2025 Community Improvement Program, authorizing and appropriating funds in the amount of Ninety-Three Thousand Dollars (\$93,000) for the FY2025 CIP 411625 STOP Violence Against Women.”

“Amending the FY2025 Community Improvement Program, authorizing and appropriating funds in the amount of Five Hundred Thirty-One Thousand Three Hundred Thirty-Two Dollars and Ninety-Nine Cents (\$531,332.99) for the FY2025 CIP 411725 EOC Upgrade - Impact Fees.”

“Amending the FY2020, FY2021, FY2022, FY2023 and FY2025 Community Improvement Program, authorizing, appropriating and transferring funds in the amount of Ninety-Four Thousand Four Hundred Forty Dollars and Fifty-Two Cents (\$94,440.52) for the FY2025 CIP 510025 Parks Deferred Maintenance.”

“Amending the FY2022 and FY2024 Community Improvement Program, authorizing, appropriating and transferring funds in the amount of Eight Thousand Four Hundred Eighty-One Dollars and Two Cents (\$8481.02) for the FY2024 CIP 510324 - Parks Deferred Maintenance.”

“Amending the FY2022 and FY2025 Community Improvement Program, authorizing, appropriating and transferring funds in the amount of One Hundred Forty-Four Thousand Seven Hundred Eighty-Four Dollars (\$144,784) for the FY2022 CIP 510422 Livingston Pool Repair.”

“Amending the FY2023 and FY2025 Community Improvement Program, authorizing, appropriating and transferring funds in the amount of One Hundred Thirty-Four Thousand Eight Hundred Twenty-Five Dollars (\$134,825) for the FY2023 CIP 711623 Downtown Sidewalk Repairs.”

“Amending the FY2025 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred Five Thousand Dollars (\$305,000) for the FY2025 CIP 712625 Lead Service Line Replacement Project.”

“Amending the FY2022, FY2024, and FY2025 Community Improvement Program, authorizing, appropriating and transferring funds decreasing funds in the amount of One Million Seven Hundred Thousand Seventy-Nine Thousand Two Hundred Twenty Dollars and Thirteen Cents (\$1,779,220.13) for reallocation to various FY2022, FY2024 and FY2025 CIP Projects.”

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

3. CIP Budget Authorizations:

- 211725 ARPA - Hope City Church Capital Improvements
- 211825 ARPA - MPAL CHOICES
- 212122 ARPA - Healthy Food Access Strategic Plan & Implementation
- 212322 ARPA - Community Health Worker Program
- 310022 ARPA - Job Resource Coaching & Higher Education Project

- 310025 ARPA - MCC Tuition Support Program
- 410322 ARPA - Director of Homelessness Initiatives
- 411025 ARPA - MPD Bonuses/Hiring (10 Officers)
- 411125 Victim - Witness Coordinator
- 411225 FY24 Hazmat Team Grant
- 411325 SWAT Search and Rescue Equipment
- 411425 Justice Assistance Grant
- 411525 Intelligence Liaison Officer Program
- 411625 STOP Violence Against Women
- 411725 EOC Upgrade - Impact Fees
- 510020 Deferred Maintenance
- 510022 FY22 Deferred Maintenance
- 510025 Parks Deferred Maintenance
- 510220 Columbarium
- 510323 FY23 Parks Deferred Maintenance
- 510324 Parks Deferred Maintenance
- 510422 Livingston Pool Repair
- 510522 Pine Grove Cemetery Expansion
- 511222 ARPA - Park Rangers
- 610024 Winter Emergency Shelter
- 610324 Concentrated Code Enforcement 3
- 610325 Beech Street Programs
- 610725 Winter Warming Station
- 710123 Mill Girl Stair Replacement
- 710324 Central Fleet Deferred Maintenance
- 711125 Sidewalk Rehab and Expansion
- 711623 Downtown Sidewalk Repairs
- 712222 ARPA - Neighborhood Environmental Improvement
- 712621 Mill Girl Stairs
- 712625 Lead Service Line Replacement Project
- 810725 SNHU Arena Capital Improvements
- 810825 ARPA - Grant Coordinator
- 810925 Welfare - ARPA Basic Needs Support
- 811022 ARPA - Branding Strategy Modernization & Promotion
- 811024 12-Month Pilot Prog. for Cleaning, Maint. Safety & Hospitality Service
- 811025 Independent City Auditor

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.