



COMMITTEE ON FINANCE

April 19, 2022 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 FY2022 Community Improvement Program, authorizing and appropriating and transferring funds in the amount of One Million Ninety Eight Thousand Six Hundred Seventy Seven Dollars (\$1,098,677) for the FY2022 CIP 212322 ARPA-Community Health Worker Program (Budget)."

"Amending the FY2022 Community Improvement Program, authorizing and appropriating and transferring funds in the amount of One Million One Hundred Forty Four Thousand Dollars (\$1,144,000) for the FY2022 CIP 811422 ARPA-Revenue Replacement (Budget)."

"Amending the FY2022 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred Five Thousand Seven Hundred Sixty Dollars (\$305,760) for the FY2022 CIP 412522 COSSAP Program."

"Amending the FY2021 & FY2022 Community Improvement Program, authorizing and appropriating and transferring funds in the amount of Fifty-Five Thousand Dollars (\$55,000) for the FY2022 CIP 611222 1269 Cafe - 456 Union Street Heating System Upgrades."

"Amending the FY2021 & FY2022 Community Improvement Program, authorizing and appropriating and transferring funds in the amount of Twenty Three Thousand Four Hundred Seventy Five Dollars and 53/100 (\$23,475.53) for the FY2022 CIP 611322 The Light House Operational Support."

"Amending the FY2022 Community Improvement Program, authorizing and appropriating funds in the amount of Thirty Three Thousand Three Hundred Thirty Three Dollars (\$33,333) for the FY2022 CIP 412422 Intelligence Liaison Officer Program."

"Continuation of the Central Business Service District."

"Authorizing the Finance Officer to Make Certain Budgetary Closings for the Fiscal Year 2022."

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 \$5,652,561 from parking revenues for the Fiscal Year 2023."

"Appropriating the sum of \$16,324,572 from Sewer User Rental Charges to the Environmental Protection Division for the Fiscal Year 2023."

"Appropriating to the Manchester Airport Authority the sum of \$36,682,992 from Special Airport Revenue Funds for the Fiscal Year 2023."

"Appropriating to the Manchester Transit Authority the sum of \$1,373,420 for the Fiscal Year 2023."

"Appropriating to the Manchester School District the sum of \$189,097,818 for the Fiscal Year 2023."

"Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in the Fiscal Year 2023 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 2023."

"Raising Monies and Making Appropriations of \$166,471,585 for the Fiscal Year 2023."

"Appropriating to the Central Business Service District the sum of \$258,000 from Central Business Service District Funds for the Fiscal Year 2023."

"Resolution 'Approving the Community Improvement Program for Fiscal Year 2023, 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. Bond Resolutions: (A motion is in order to read by titles only.)

"Authorizing Bonds, Notes or Lease Purchases in the amount of Six Hundred Fifty Thousand Dollars (\$650,000) for the 2023 CIP 710123 Mill Girl Stair Replacement (DPW-Highway)."

"Authorizing Bonds, Notes or Lease Purchases in the amount of Two Million Three Hundred Thousand Dollars (\$2,300,000) for the 2023 CIP 710023 FY23 Roadway Program (DPW-Highway)."

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

4. CIP Budget Authorizations:

- 212322 ARPA-Community Health Worker
- 410222 ARPA-ACERT Program
- 410322 ARPA-Director of Homelessness Initiatives
- 412422 Intelligence Liaison Officer Program
- 412522 2022 COSSAP Program
- 611222 1269 Cafe-456 Union Street Heating System Upgrade
- 611322 The Light House Operational Support
- 710023 FY23 Roadway Program
- 710123 Mill Girl Stair Replacement
- 712522 ARPA-Clean Water State Revolving Fund Projects
- 811421 CARES Act Support Fund - ESG-CV and ESG-CV2 Activities (Rev. #8)
- 811421 CARES Act Support Fund - ESG-CV and ESG-CV2 Activities (Rev. #9)
- 811422 ARPA-Revenue Replacement (Budget) - Rev. #3
- 811422 ARPA-Revenue Replacement (Budget) - Rev. #4
- 811522 HUD HOME-ARP Planning and Administration Support

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.