

FINANCE COMMITTEE

AGENDA ITEM

OFFICE OF THE DEPUTY CITY MANAGER
FINANCE OFFICE
31 WAKEFIELD STREET
ROCHESTER NH 03867

BLAINE COX
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Agenda Item Name: Request for Supplemental Appropriation

Date: Finance Committee February 11, 2014

Included: ☐ Attached ☐ Under Separate Cover

The following items:

This item is brought to the Committee as checked below:

| | | | |
|-------------------------------------|---|--------------------------|--------------------------|
| <input type="checkbox"/> | For Committee Approval | <input type="checkbox"/> | For Your Use/Information |
| <input type="checkbox"/> | As Requested | <input type="checkbox"/> | Discussion Only |
| <input checked="" type="checkbox"/> | For Review & Recommendation for Full Council Action | | |
| <input type="checkbox"/> | Other: _____ | | |

Agenda Item Description:

We are requesting supplement appropriation in the amount of \$800,385, \$700,000 for Special Education Tuition and Related Services and \$100,385 for the payment to retirees for 2010 and 2011 Health Trust Refund. This supplemental appropriation is to be funded from the funds that were previously de-authorized from the School Security Cash CIP.

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E-MAIL: blaine.cox@rochesternh.net

Agenda Item Name: School Security CIP Supplemental Appropriation

Date: Finance Committee February 11, 2014

Included: ☐ Attached ☒ Under Separate Cover

The following items:

This item is brought to the Committee as checked below:

| | | | |
|-------------------------------------|---|--------------------------|--------------------------|
| <input type="checkbox"/> | For Committee Approval | <input type="checkbox"/> | For Your Use/Information |
| <input type="checkbox"/> | As Requested | <input type="checkbox"/> | Discussion Only |
| <input checked="" type="checkbox"/> | For Review & Recommendation for Full Council Action | | |
| <input type="checkbox"/> | Other: _____ | | |

Agenda Item Description:

We are requesting a supplemental appropriation of \$1,239,968 for the School District Wide Security project. This supplemental appropriation is to be funded through the General Fund fund Balance.

**Rochester School Department
District Wide Security Project
2014**

| | | |
|--|----|-----------|
| Construction of New Entrance and Doors | \$ | 1,167,968 |
| Construction of Front Office Space | | |
| Door Hardware | | |
| Electronic Latching | | |
| Swipe Cards | | |
| Cameras | | |
| Interior Door Locks | | |
| Fencing at High School | | |
| Architect Fees | \$ | 72,000 |
| <hr/> | | |
| Total | \$ | 1,239,968 |

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Agenda Item Name: School Security CIP De-Authorization

Date: Finance Committee February 11, 2014

Included: ☐ Attached ☐ Under Separate Cover

The following items:

This item is brought to the Committee as checked below:

| | | | |
|-------------------------------------|---|--------------------------|--------------------------|
| <input type="checkbox"/> | For Committee Approval | <input type="checkbox"/> | For Your Use/Information |
| <input type="checkbox"/> | As Requested | <input type="checkbox"/> | Discussion Only |
| <input checked="" type="checkbox"/> | For Review & Recommendation for Full Council Action | | |
| <input type="checkbox"/> | Other: _____ | | |

Agenda Item Description:

The original appropriation of \$829,669.39 was approved on September 3, 2013 City Council Meeting. We are requesting to de-authorize \$800,385, \$700,000 for Special Education Tuition and Related Services and \$100,385 for the payment to retirees for 2010 and 2011 Health Trust Refund.