



RESOLUTION

RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR FY2018 ESCROWS

CITY OF NASHUA

In the Year Two Thousand and Seventeen

RESOLVED by the Board of Aldermen of the City of Nashua that the sum of \$1,548,428.33 as outlined in the attached FY18 Escrow Requests document be re-appropriated as FY18 Escrows in compliance with procedures established in NRO 5-130 and recorded in a manner consistent with previously established accounting procedures. The sources of said escrows shall be FY17 unexpended appropriations as follows:

General Fund Operating Budgets – Unlike (Within Specific Departments)	\$ 401,367.33
General Fund Operating Budgets – Unlike (Other or Multiple Departments)	<u>1,147,061.00</u>
Total	<u>\$ 1,548,428.33</u>

The approved funds will be utilized only for the purposes set forth in the attached FY18 Escrow Requests document. Prior to final passage, if the final FY17 departmental and/or line item balance is determined to be less than any individual escrow request, then the lesser amount will be the amount actually escrowed.

LEGISLATIVE YEAR 2017

RESOLUTION: R-17-121

PURPOSE: Relative to the re-appropriation of Fiscal Year 2018 escrows

SPONSOR(S): Mayor Jim Donchess

**COMMITTEE
ASSIGNMENT:**

FISCAL NOTE: The escrows shown on the attached worksheet are department requests for unlike purposes. The proposed unlike escrow amount of \$1,548,428.33 represents approximately six tenths of one percent (0.6%) of the FY2017 Adopted General Fund Operating Budget. The “like for like” escrows approved by Mayor Donchess total \$991,499.50. Note that any approved escrows decrease surplus at fiscal year’s end.

ANALYSIS

This resolution authorizes the re-appropriation as FY18 escrows for the stated amounts and purposes, in compliance with procedures established in NRO 5-130. The sources of said escrows are FY17 unexpended appropriations. The approved funds will be utilized only for the purposes set forth in the attached FY18 Escrow Request document. If, prior to final passage, the final FY17 departmental and/or line item balance is determined to be less than any individual escrow request, then the lesser amount will be the amount actually escrowed.

**Approved as to account
structure, numbers,
and amount:**

Financial Services Division

By: 

Approved as to form:

Office of Corporation Counsel

By: 

Date: August 2, 2017

Line No.	Department Requesting the Escrow	Fund	FROM Department	DEPT Number	Original Budgeted Purpose	Explanation For Escrow Request	Escrow Request Amount
City of Nashua							
Fiscal Year 2018 Escrow Unlike Requests							
Requiring Board of Aldermen Approval							
General Fund Operating Budgets - Funding within Specific Departments							
1	Board of Aldermen	1000	Board of Aldermen	102	Salaries	To fund the cost of Aldermanic Chamber improvements	\$ 6,000.00
2	Board of Aldermen	1000	Board of Aldermen	102	Salaries	To fund the cost of office supplies	1,000.00
3	Police	1000	Police	150	Supplies & Materials	To fund the cost of replacement guns and holsters	55,000.00
4	Police	1000	Police	150	Supplies & Materials	To fund the cost of gas masks for the Mobile Field Force Unit	10,000.00
5	Fire	1000	Fire	152	Salaries	To transfer funds to Fire Emergency ETF	20,000.00
6	Emergency Management	1000	Emergency Management	156	Salaries	To fund the cost on one Americorps intern	2,000.00
7	Communications	1000	Communications	157	Property Services	To replace two 18 year-old HVAC units at the prime site	12,000.00
8	Parks & Recreation	1000	Parks & Recreation	177	Supplies & Materials	To fund the cost of playground equipment and/or improvements	20,000.00
9	Economic Development	1000	Economic Development	183	Prof and Tech Services	To fund the cost of trainings and certifications	1,000.00
10	Streets	1001	Streets	161	Main St Improvements	To fund the costs of infrastructure improvements/Sidewalks	203,534.33
11	Parks & Recreation	1001	Parks & Recreation	177	Rail Trail Lighting	To fund the cost of Labine Park improvements	12,464.00
12	Parks & Recreation	1001	Parks & Recreation	177	Labine Park Carousel	To fund the cost of Labine Park improvements	9,285.00
13	Board of Aldermen	1010	Board of Aldermen	102	Equipment	To fund the cost of Aldermanic Chamber improvements	5,084.00
14	DPW/Engineering	1010	DPW/Engineering	160	Property Services	To provide additional funding for the Bridge Rehabilitation Program	32,000.00
15	DPW/Engineering	1010	DPW/Engineering	160	Property Services	To fund the Burke Street Association Dues and Fire Pump Assessment	12,000.00
16							
17	Subtotal						\$ 401,367.33
18							
General Fund Operating Budgets - Funding from Other or Multiple Departments							
19	Financial Services	1000	Streets	161	Various	To transfer funds to CERF	\$ 300,000.00
20	Hydroelectric	1000	Hydroelectric	170	Debt Service	To fund the costs associated with the Jackson Mills Interconnection	50,000.00
21	Community Development	1000	Welfare Assistance	175	Welfare Assistance	To fund the cost of CMAQ Matching Funds	100,000.00
22	Communications	1000	Library	179	Various	To fund the cost of the annual software maintenance of the radio system	191,961.00
23	Financial Services	1000	Debt Service	193	Debt Service	To transfer funds to the City Buildings ETF	150,000.00
24	Economic Development	1000	Debt Service	193	Debt Service	To fund the cost of a Rail Strategic Plan	100,000.00
25	Economic Development	1000	Debt Service	193	Debt Service	To fund the cost of a Housing Market Study	25,000.00
26	Community Development	1000	Debt Service	193	Debt Service	To fund the cost of river water fountains	150,000.00
27	Economic Development	1000	Contingency	194	Contingency	To fund Downtown Concerts	20,000.00
28	Economic Development	1000	Contingency	194	Contingency	To fund the cost of a Marketing Plan	25,000.00
29	Economic Development	1000	Contingency	194	Contingency	To fund the cost of a Business Database	5,000.00
30	Parking	1000	Contingency	194	Contingency	To fund the cost of cameras at the garages	5,600.00
31	Parking	1000	Contingency	194	Contingency	To fund the cost of a parking pay station at the Library	9,500.00
32	Community Development	1000	Contingency	194	Contingency	To fund the cost of a Greenhouse Gas Emissions Study	15,000.00
33							
34	Subtotal						\$ 1,147,061.00
35							
36	Total						\$ 1,548,428.33