



RESOLUTION

RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR FY2020 ESCROWS

CITY OF NASHUA

In the Year Two Thousand and Nineteen

RESOLVED by the Board of Aldermen of the City of Nashua that the sum of \$3,167,005 as outlined in the attached FY20 Escrow Requests document be re-appropriated as FY20 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 FY19 unexpended appropriations as follows:

General Fund Operating Budgets – Unlike (Within Specific Departments)	\$ 374,510
General Fund Operating Budgets – Unlike (Other or Multiple Departments)	<u>2,792,495</u>
Total	<u>\$ 3,167,005</u>

The approved funds will be utilized only for the purposes set forth in the attached FY20 Escrow Requests document. Prior to final passage, if the final FY19 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.

					City of Nashua	R-19-170	
					Fiscal Year 2020 Escrow Unlike Requests	Amended	
					Requiring Board of Aldermen Approval	As of 9/5/2019	
Line	Department		FROM	DEPT	Original	Explanation For	Escrow
No.	Requesting the Escrow	Fund	Department	Number	Budgeted Purpose	Escrow Request	Request Amount
General Fund Operating Budgets - Funding within Specific Departments							
1	Board of Aldermen	1000	Board of Aldermen	102	Salaries & Wages	To fund the cost of office supplies	\$ 500
2	Board of Aldermen	1000	Board of Aldermen	102	Various	To fund a portion of the cost of Aldermanic Chamber improvements	8,900
3	GIS	1000	GIS	134	Various	To fund the cost of consulting services	16,000
4	Streets	1000	Streets	161	Salaries & Wages	To fund the cost of flashing beacons at crosswalks	65,000
5	Streets	1000	Streets	161	Salaries & Wages	To fund a portion of the cost of fuel island construction	65,000
6	Parking Operations	1000	Parking Operations	166	Salaries & Wages	To fund the cost of parking related equipment	13,000
7	Public Health	1000	Community Health	172	Salaries & Wages	To fund the payment of Public Health Stipends	3,210
8	Community Services	1000	Community Services	171	Property Services	To fund the cost of office supplies	1,900
9	Library	1000	Library	179	Supplies & Materials	To fund a portion of the cost of a new Integrated Library System	31,500
10	Community Development	1000	Community Development	181	Various	To fund the cost of starting a bicycle pedestrian plan	14,500
11	Community Development	1000	Community Development	181	Other Services	To fund the cost of professional services for the energy and environmental committee	5,000
12	Economic Development	1000	Economic Development	183	Various	To fund the cost of conferences and seminars	10,000
13	School	1000	School	191	Various	To transfer funds to the School Capital Reserve Fund	140,000
14	Subtotal						\$ 374,510
15							
General Fund Operating Budgets - Funding from Other or Multiple Departments							
17	School	1000	Contingency	191	Contingency	To fund the cost of hiring an ELL teacher	\$ 69,319
18	Mayor's Office	1000	Parking Operations	101	Parking Interns	To repurpose a prior year escrow to fund the cost of interns	8,000
19	Administrative Services	1000	Debt Service	106	Debt Service	To fund the cost of consulting services	30,000
20	Administrative Services	1000	Debt Service	106	Debt Service	To transfer funds to the City Buildings ETF	310,000
21	Arlington Street CC	1010	Mayor's Office	110	Equipment & Supplies	To repurpose a prior year escrow to the Arlington Street CC	4,484
22	Financial Services	1000	Contingency	126	Contingency	To fund pensions costs for unsettled contracts	75,000
23	Financial Services	1000	Various Departments	126	Various	To transfer funds to CERF	1,200,000
24	GIS	1000	Streets	134	Salaries & Wages	To fund the cost of consulting services	34,000
25	Police	1000	Other Public Safety	150	Other Public Safety	To repair one of the elevators in the Police Building	24,692
26	Police	1000	Other Public Safety	150	Other Public Safety	To transfer funds to the Police OT ETF	100,000
27	DPW/ Admin Engineering	1000	Streets	160	Salaries & Wages	To fund a portion of the cost of the DPW Building Project	300,000
28	DPW/ Admin Engineering	1000	Streets	160	Salaries & Wages	To fund the cost of the East Hollis St/Bridge St traffic study	15,000
29	Parking Operations	1000	Street Lighting	166	Street Lighting	To fund the cost of consulting services	115,000
30	Hydroelectric Operations	1000	Unemployment Insurance	170	Unemployment Insurance	To transfer funds to the hydropower reserve fund	100,000
31	Community Development	1000	Contingency	181	Contingency	To fund the cost of the Tree Streets Your Voice Your Choice project	40,000
32	Community Development	1000	Debt Service	181	Debt Service	To fund a portion of the cost of a boat ramp	150,000
33	Community Development	1000	Library	181	Various	To fund the cost of consulting to establish an Arts District	40,000
34	Planning and Zoning	1000	Library	182	Various	To fund the cost of replacing the KIP machine	22,000
35	Economic Development	1000	Welfare Assistance	183	Other Services	To fund the cost of consulting services	60,000
36	Economic Development	1000	Fire	183	Salaries & Wages	To fund the cost of holiday lighting	50,000
37	Economic Development	1000	Library	183	Various	To fund the cost of summer concerts & events	35,000
38	Urban Programs	1000	Community Development	184	Salaries & Wages	To fund a portion of the salaries and benefits in Urban Programs	10,000
39	Subtotal						\$ 2,792,495
40							
41	Total Proposed Unlike Escrows						\$ 3,167,005