



ORDINANCE

PERMITTING CERTAIN FUNDING TRANSFERS WITHIN THE PUBLIC WORKS DIVISION

CITY OF NASHUA

In the Year Two Thousand and Twenty-Three

The City of Nashua ordains that Part I “Administrative Legislation”, Chapter 5 “Administration of Government” Article XXVI “Accounts and Warrants”, Section 5-130 “Appropriation accounts; loans to City”, subsection C be amended by adding the new underlined language as shown:

“§ 5-130. Appropriation accounts; loans to City.

...

- C. No account or claim shall be chargeable to any appropriation which has been expended, and unless authorized by special action of the Board of Aldermen, no funds from an appropriation or money raised by loan for a specific purpose shall be diverted to and used for another purpose except by an authorized transfer of funds. Except as otherwise provided, the Board of Aldermen may transfer any unencumbered appropriation balance or any portion thereof from one department, fund or agency to another. Except as otherwise provided, the Chief Financial Officer is authorized to transfer any unencumbered appropriation balance or any portion thereof from one object of expenditure appropriation account to another within the same department or fund. For purposes of this exception only, the Public Works Administration and Engineering Department, the Streets Department, and the Parks and Recreation Department shall be treated as a single department, to permit the Mayor and Chief Financial Officer to jointly authorize transfers between Public Works Administration and Engineering, Streets, and Parks and Recreation general fund accounts.”

LEGISLATIVE YEAR 2023

ORDINANCE: O-23-056
PURPOSE: Permitting certain funding transfers within the Public Works Division
SPONSOR(S): Mayor Jim Donchess

COMMITTEE ASSIGNMENT: Budget Review Committee

FISCAL NOTE: None.

ANALYSIS

The ordinances currently provide that the Board of Aldermen may transfer any unencumbered appropriation balance or any portion thereof from one department, fund or agency to another. This legislation creates a limited exception to that rule, by allowing transfers between the Public Works Administration and Engineering Department, the Streets Department, and the Parks and Recreation Department, upon joint approval by the Mayor and the Chief Financial Officer. Any transfers from non-payroll accounts into payroll accounts will still require the approval of the Board of Aldermen, pursuant to NRO §5-130, D.

Approved as to account number and/or structure, and amount:

Financial Services Division

By: /s/ John L. Griffin

Approved as to form:

Office of Corporation Counsel

By: Dorothy Clarke

Date: 15 June 2023