

BUDGET REVIEW COMMITTEE

MARCH 22, 2021

7:00 PM

To access Zoom: <https://us02web.zoom.us/j/89201493441?pwd=YXFsaE5hZXdlld1RieUp4MytIbnpxZz09>

Meeting ID: 892 0149 3441

Passcode: 875014

To join by phone: 1-929-205-6099

Meeting ID: 892 0149 3441

Passcode: 875014

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ROLL CALL

PUBLIC COMMENT

COMMUNICATIONS

UNFINISHED BUSINESS

NEW BUSINESS – RESOLUTIONS

R-21-120

Endorsers: Mayor Jim Donchess
Alderman Richard A. Dowd
Alderman Thomas Lopez
Alderman-at-Large David C. Tencza
Alderman Jan Schmidt
Alderman-at-Large Michael B. O'Brien, Sr.
Alderman Patricia Klee
Alderman Linda Harriott-Gathright
Alderman-at-Large Ben Clemons
Alderman Skip Cleaver
Alderwoman-at-Large Shoshana Kelly
Alderman-at-Large Lori Wilshire

**RELATIVE TO THE TRANSFER OF \$755,000 FROM DEPARTMENT 194 "CONTINGENCY",
ACCOUNT 70112 "CONTINGENCY FOR EDUCATIONAL PRIORITIES" TO VARIOUS SCHOOL DEPARTMENT
ACCOUNTS**

NEW BUSINESS – ORDINANCES

TABLED IN COMMITTEE

R-20-016

Endorsers: Mayor Jim Donchess
Alderwoman Linda Harriott-Gathright
Alderman Thomas Lopez
Alderman-at-Large Michael B. O'Brien, Sr.

**AMENDING THE PURPOSE OF A FISCAL YEAR 2020 UNLIKE ESCROW FOR THE COMMUNITY
DEVELOPMENT DIVISION**

(tabled at 4-20-20 mtg)

GENERAL DISCUSSION

PUBLIC COMMENT

REMARKS BY THE ALDERMEN

POSSIBLE NON-PUBLIC SESSION

ADJOURNMENT



RESOLUTION

**RELATIVE TO THE TRANSFER OF \$755,000 FROM DEPARTMENT 194
“CONTINGENCY”, ACCOUNT 70112 “CONTINGENCY FOR EDUCATIONAL
PRIORITIES” TO VARIOUS SCHOOL DEPARTMENT ACCOUNTS**

CITY OF NASHUA

In the Year Two Thousand and Twenty One

RESOLVED by the Board of Aldermen of the City of Nashua that \$755,000 be transferred from Department 194 “Contingency”, Account 70112 “Contingency for Educational Priorities” into the following accounts, for the purposes of funding certain expenses as described below.

Dept#	Department Description	Accounting Classification	Purpose	Amount
191	School	81 – Capital Improvements	Deferred Maintenance – Franklin Street	\$425,000
191	School	71 – Equipment	Fiber at Elementary Schools and System Wide Backup Solution	315,000
191	School	53 – Professional & Technical Services	Legal Services	15,000
			Total:	\$755,000

LEGISLATIVE YEAR 2021

RESOLUTION: R-21-120

PURPOSE: Relative to the transfer of \$755,000 from Department 194 “Contingency”, Account 70112 “Contingency for Educational Priorities” to various school department accounts

SPONSOR(S): Mayor Jim Donchess
Alderman Richard A. Dowd

COMMITTEE ASSIGNMENT: Budget Review Committee

FISCAL NOTE: The current balance in this account is \$755,000. There will be no amount remaining upon passage of this resolution.

ANALYSIS

This resolution authorizes the transfer of \$755,000 from Account 70112 “Contingency for Educational Priorities” into the School Operating Budget for the purpose of funding certain expenses.

Charter Sec. 53 permits the Board of Aldermen to transfer any unencumbered appropriation balance or any portion from one department, fund or agency to another.

NRO 5-130, H provides that “when proposed legislation to transfer or re-appropriate a particular appropriation or purpose thereof has had its first reading, such funds shall not be expended or transferred while the legislation is pending”.

Approved as to account structure, numbers and amount:

Financial Services Division

By: /s/John Griffin

Approved as to form:

Office of Corporation Counsel

By: *Donna Clark*

Date: 3 March 2021