



## RESOLUTION

### RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR FY2016 ESCROWS

#### *CITY OF NASHUA*

*In the Year Two Thousand and Fifteen*

**RESOLVED** by the Board of Aldermen of the City of Nashua that the sum of \$628,309 as outlined in the attached FY16 Escrow Requests document be re-appropriated as FY16 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 FY15 unexpended appropriations as follows:

<b>General Fund Operating Budgets – Unlike</b>	<b>\$628,309</b>
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The approved funds will be utilized only for the purposes set forth in the attached FY16 Escrow Requests document. Prior to final passage, if the final FY15 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 2015**

**RESOLUTION:** R-15-162

**PURPOSE:** Relative to the re-appropriation of Fiscal Year 2016 escrows

**SPONSOR(S):** Mayor Donnalee Lozeau

**COMMITTEE  
ASSIGNMENT:**

**FISCAL NOTE:** The escrows shown on the attached worksheet are department requests for unlike purposes. Any approved escrows decrease surplus at fiscal year's end.

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**ANALYSIS**

This resolution authorizes the re-appropriation as FY16 escrows for the stated amounts and purposes, in compliance with procedures established in NRO 5-130. The sources of said escrows are FY15 unexpended appropriations. The approved funds will be utilized only for the purposes set forth in the attached FY16 Escrow Request document. If, prior to final passage, the final FY15 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.

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

**Financial Services Division**

**By:**

  
\_\_\_\_\_

**Approved as to form:**

**Office of Corporation Counsel**

**By:**

  
\_\_\_\_\_

**Date:** August 5, 2015

City of Nashua									
Fiscal Year 2016 Escrow Unlike Requests									
Requiring Board of Aldermen Approval									
Line	Department		FROM	DEPT		Explanation For	Escrow		Final
No.	Requesting the Escrow	Fund	Department	Number	Budgeted Purpose	Escrow Request	Request	Aldermanic	Escrow
							Amount	Approval	Amount
<b>General Fund Operating Budgets</b>									
1	Human Resources	1000	Human Resources	111	Various	To purchase office furniture	\$ 8,000		\$ -
2	City Buildings	1000	Other Public Safety	159	Property Services	Transfer to Buidling ETF for City Hall Plaza Renovations	25,000		
3	City Buildings	1000	Street Lighting	162	Property Services	Transfer to Buidling ETF for City Hall Plaza Renovations	25,000		
4	Emergency Management	1000	Citywide Communications	157	Various	To purchase a vehicle for Emergency Management	30,000		0.00
5	Streets	1000	Streets	161	Various	To purchase four V Box Sanders	44,000		0.00
6	Streets	1000	Admin/Engineering	160	Various	To fund the costs of crosswalks	50,000		0.00
7	Transportation	1000	Parking	166	Various	To fund the match for DWH Shuttle	20,000		0.00
8	Snow Trust Fund	1000	Streets	161	Various	To replenish Snow Trust Fund	120,000		0.00
9	Snow Trust Fund	1000	Debt Service	193	Debt Service	To replenish Snow Trust Fund	105,000		0.00
10	Contingency	1000	Contingency	194	General Contingency	To fund Downtown IC expenses (2014)	101,309		0.00
11	Library	1000	Library	179	Various	To fund the costs of A/C equipment	100,000		0.00
12	<b>Total</b>						<b>\$ 628,309</b>	<b>\$ -</b>	<b>\$ -</b>



## RESOLUTION

RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR FY2016 ESCROWS

### *CITY OF NASHUA*

*In the Year Two Thousand and Fifteen*

**RESOLVED** by the Board of Aldermen of the City of Nashua that the sum of \$738,795 as outlined in the attached FY16 Escrow Requests document be re-appropriated as FY16 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 FY15 unexpended appropriations as follows:

<b>General Fund Operating Budgets – Unlike</b>	<b>\$738,795</b>
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The approved funds will be utilized only for the purposes set forth in the attached FY16 Escrow Requests document. Prior to final passage, if the final FY15 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							Updated September 17, 2015		
Fiscal Year 2016 Escrow Unlike Requests									
Requiring Board of Aldermen Approval									
Line	Department	FROM	DEPT	Explanation For		Escrow	Aldermanic	Final	
No.	Requesting the Escrow	Fund	Department	Number	Budgeted Purpose	Escrow Request	Approval	Escrow Amount	
						Amount		Amount	
<b>General Fund Operating Budgets</b>									
1	Human Resources	1000	Human Resources	111	Various	To purchase office furniture	\$ 8,000	\$ -	
2	City Buildings	1000	Other Public Safety	159	Property Services	Transfer to Buidling ETF for City Hall Plaza Renovations	25,000		
3	City Buildings	1000	Street Lighting	162	Property Services	Transfer to Buidling ETF for City Hall Plaza Renovations	25,000		
4	Emergency Management	1000	Citywide Communications	157	Various	To purchase a vehicle for Emergency Management	30,000		
5	Streets	1000	Streets	161	Various	To purchase four V Box Sanders	44,000		
6	Streets	1000	Admin/Engineering	160	Various	To fund the costs of crosswalks	50,000		
7	Transportation	1000	Parking	166	Various	To fund the match for DWH Shuttle	20,000		
8	Snow Trust Fund	1000	Streets	161	Various	To replenish Snow Trust Fund	120,000		
9	Snow Trust Fund	1000	Debt Service	193	Debt Service	To replenish Snow Trust Fund	105,000		
10	Contingency	1000	Contingency	194	General Contingency	To fund Downtown IC expenses (2014)	101,309		
11	Library	1000	Library	179	Various	To fund the costs of A/C equipment	100,000		
12	<b>Total</b>						<b>\$ 628,309</b>	<b>\$ -</b>	
								<b>\$ -</b>	
<b>Additional Proposed Escrows</b>									
13	Police	1000	Welfare Assistance	175	Other Services	To transfer funds into Police Overtime ETF	\$ 90,000		
14	Admin/Engineering	1010	Transit - Prior Year Escrow	186	Transfer to Grants	To fund a portion of the costs of the Southwest Park at Yudicky Farm Access Road Improvements	20,486		
15	<b>Subtotal - Additional Proposed Escrows</b>						<b>\$ 110,486</b>	<b>\$ -</b>	
16	<b>Total</b>						<b>\$ 738,795</b>	<b>\$ -</b>	