



## RESOLUTION

### RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR FY2017 ESCROWS

### *CITY OF NASHUA*

*In the Year Two Thousand and Sixteen*

**RESOLVED** by the Board of Aldermen of the City of Nashua that the sum of \$2,225,960 as outlined in the attached FY17 Escrow Requests document be re-appropriated as FY17 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 FY16 unexpended appropriations as follows:

<b>General Fund Operating Budgets – Unlike (Within Specific Departments)</b>	<b>\$ 243,670</b>
<b>General Fund Operating Budgets – Unlike (Using Multiple Departments)</b>	<b>66,127</b>
<b>General Fund Operating Budgets – Unlike (Transfers to Reserves)</b>	<b><u>1,916,163</u></b>
<b>Total</b>	<b><u>\$ 2,225,960</u></b>

The approved funds will be utilized only for the purposes set forth in the attached FY17 Escrow Requests document. Prior to final passage, if the final FY16 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 2016**

**RESOLUTION:** R-16-057

**PURPOSE:** Relative to the re-appropriation of Fiscal Year 2017 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 \$2,225,960 represents approximately one percent (1%) of the FY2016 Adopted General Fund Operating Budget. The “like for like” escrows approved by Mayor Donchess total \$1,057,460. Note that any approved escrows decrease surplus at fiscal year’s end.

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**ANALYSIS**

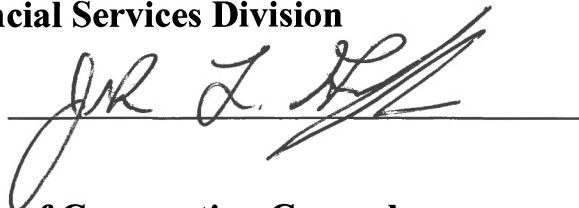
This resolution authorizes the re-appropriation as FY17 escrows for the stated amounts and purposes, in compliance with procedures established in NRO 5-130. The sources of said escrows are FY16 unexpended appropriations. The approved funds will be utilized only for the purposes set forth in the attached FY17 Escrow Request document. If, prior to final passage, the final FY16 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:**



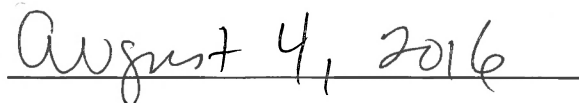
**Approved as to form:**

**Office of Corporation Counsel**

**By:**



**Date:**



City of Nashua							
Fiscal Year 2017 Escrow Unlike Requests							
Requiring Board of Aldermen Approval							
Line	Department	FROM	DEPT	Original	Explanation For	Escrow	
No.	Requesting the Escrow	Fund	Department	Number	Budgeted Purpose	Escrow Request	Amount
<b>General Fund Operating Budgets - Funding within Specific Departments</b>							
1	Mayor	1000	Mayor	101	Prof & Tech Services	To fund the cost of three annual cell phone allowances	\$ 1,800
2	Mayor	1000	Mayor	101	Prof & Tech Services	To fund the cost of Conferences and Seminars	3,000
3	Mayor	1000	Mayor	101	Prof & Tech Services	To fund the cost of office start-up supplies	3,000
4	Human Resources	1000	Human Resources	111	Various	To fund a portion of the cost of a Merit Plan Study	25,000
5	Financial Services	1000	Financial Services	126	Salaries	To fund the cost of office furniture for MVR/Tax/Treasury	10,000
6	DPW Admin/Engineering	1000	DPW Admin/Engineering	160	Salaries	To fund the cost of HVAC repairs - Riverside	5,000
7	DPW Admin/Engineering	1000	Streets	161	Various	To fund the cost of utilities at Burke Street in FY2017	140,000
8	Mayor	1000	Parks & Recreation	177	Other Services	To fund a portion of the cost of a Fall Music Festival	9,000
9	Mayor	1000	Parks & Recreation	177	Supplies	To provide additional funds for Holiday Lighting	5,000
10	Community Development	1000	Community Development	181	Salaries	To fund the cost of a Downtown Circulation Study	10,000
11	Community Development	1000	Community Development	181	Salaries	To fund the cost of a sustainability dashboard web software	9,500
12	Planning	1000	Planning	182	Salaries, Other Services	To fund maintenance for the Heritage Trail	10,370
13	Economic Development	1000	Economic Development	183	Salaries	To fund the cost of appraisals	7,000
14	Economic Development	1000	Economic Development	183	Salaries	To fund the cost of Trainings and Certifications	3,000
15	Economic Development	1000	Economic Development	183	Salaries	To fund a portion of the \$27K Performing Arts Phase II Study	2,000
16	<b>Subtotal</b>						<b>\$ 243,670</b>
17							
18	<b>General Fund Operating Budgets - Funding from Multiple Departments</b>						
19	Economic Development	1000	Multiple	Various	Various	To transfer 2015 Downtown Improvement funding to ETF	66,127
20	<b>Subtotal</b>						<b>\$ 66,127</b>
21							
22	<b>Transfers to Reserves - Funding from Multiple Departments</b>						
23	Financial Services	1000	Multiple Operating Budgets	Various	Various	To transfer funds to the City Buildings ETF	\$ 300,000
24	Financial Services	1000	Multiple Operating Budgets	Various	Various	To transfer funds to CERF	666,163
25	Financial Services	1010	Streets	161	Capital Outlay	To transfer funds to CERF	50,000
26	Financial Services	1010	Pensions	115	Fringe Benefits	To transfer funds to the Pension ETF	211,000
27	Pensions	1000	Multiple Operating Budgets	Various	Various	To transfer funds to the Pension ETF	689,000
28	<b>Subtotal</b>						<b>\$ 1,916,163</b>
29							
30	<b>Total</b>						<b>\$ 2,225,960</b>