



RESOLUTION

RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR FY2019 ESCROWS

CITY OF NASHUA

In the Year Two Thousand and Eighteen

RESOLVED by the Board of Aldermen of the City of Nashua that the sum of \$2,435,591.52 as outlined in the attached FY19 Escrow Requests document be re-appropriated as FY19 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 FY18 unexpended appropriations as follows:

General Fund Operating Budgets – Unlike (Within Specific Departments)	\$ 215,591.52
General Fund Operating Budgets – Unlike (Other or Multiple Departments)	<u>2,220,000.00</u>
Total	<u>\$ 2,435,591.52</u>

The approved funds will be utilized only for the purposes set forth in the attached FY19 Escrow Requests document. Prior to final passage, if the final FY18 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-18-068
Fiscal Year 2019 Escrow Unlike Requests							Amended
Requiring Board of Aldermen Approval							Escrow
Line	Department	FROM	DEPT	Original	Explanation For	Request	
No.	Requesting the Escrow	Fund	Department	Number	Budgeted Purpose	Escrow Request	Amount
General Fund Operating Budgets - Funding within Specific Departments							
1	Board of Aldermen	1000	Board of Aldermen	102	Salaries	To fund the cost of Aldermanic Chamber improvements	\$ 12,745.00
2	Community Services	1000	Community Services	171	Other Expenses	To fund a portion of the Community Health Improvement Plan Initiatives	- Not Needed
3	Parks & Recreation	1000	Parks & Recreation	177	Supplies & Materials	To fund the cost of playground equipment and/or improvements	20,000.00
4	Community Development	1000	Community Development	175	Salaries	To fund a portion of the Livable Nashua Dashboard	4,350.00
5	DPW/Engineering	1000	DPW/Engineering	160	Property Services	To fund the costs of property management services	12,000.00
6	Streets	1000	Streets	161	Property Services	To fund the cost of a tire machine & balancer	20,000.00
7	Streets	1000	Streets	161	Property Services	To fund the cost of a two (2) speed radar feedback signs	10,000.00
8	Parking	1000	Parking	166	Salaries	To fund the cost of parking ice melt machine repair	5,000.00
9	Parking	1000	Parking	166	Salaries	To fund the cost of a parking Gator plow	3,000.00
10	Parks & Recreation	1000	Streets	177	Property Services	To fund the cost of diesel tank removal	20,000.00
11	Parks & Recreation	1000	Streets	177	Property Services	To fund the cost of street planters	10,000.00
12	Mayor	1001	Mayor	101	Computer Equipment	To repurpose Arlington Street Computers to fund equipment and supplies	9,428.70
13	Community Development	1010	Community Development	175	Consulting Services	To repurpose the Greenhouse Study cost to fund the Livable Nashua Dashboard	5,150.00
14	Community Development	1010	Community Development	179	Capital Improvements	To repurpose the cost of river fountains to fund the cost of riverfront lighting	80,000.00
15	Economic Development	1010	Economic Development	183	Other Services	To repurpose the cost of a Business Database to fund subscriptions	3,917.82
16	Subtotal						\$ 215,591.52
17							
General Fund Operating Budgets - Funding from Other or Multiple Departments							
19	Financial Services	1000	Various		Various	To transfer funds to CERF	\$ 1,325,000.00
20	Financial Services	1000	Various		Various	To transfer funds to the City Buildings ETF	100,000.00
21	Financial Services	1000	Various		Various	To transfer funds to the Property & Casualty Internal Service Fund	200,000.00
22	Financial Services	1000	Various		Various	To transfer funds to the School Department Retirement Reserve	200,000.00
23	Streets	1000	Various		Various	To fund the cost of sidewalk improvements	100,000.00
24	Community Development	1000	Various		Various	To fund the cost of riverfront invasive species removal	100,000.00
25	Community Development	1000	Various		Various	To fund the cost of Tree Streets neighborhood improvements	25,000.00
26	Community Development	1000	Various		Various	To fund 14 Court Street/Library courtyard improvements	150,000.00
27	Economic Development	1000	Various		Various	To fund downtown concerts	20,000.00
28	Subtotal						\$ 2,220,000.00
29							
30	Total						\$ 2,435,591.52