



## RESOLUTION

**RELATIVE TO THE TRANSFER OF \$72,870 FROM DEPARTMENT #128 "RISK MANAGEMENT", ACCOUNT #89650 "TRANSFER TO PROPERTY & CASUALTY SELF INSURANCE FUND" INTO VARIOUS ACCOUNTS IN DEPARTMENT #106 "ADMINISTRATIVE SERVICES"**

### *CITY OF NASHUA*

*In the Year Two Thousand and Nineteen*

**RESOLVED** by the Board of Aldermen of the City of Nashua that \$72,870 be transferred from Department #128 "Risk Management", Account #89650 "Transfer to Property & Casualty Self Insurance Fund" into certain accounting classification codes within Department #106 "Administrative Services" for the purpose of funding certain salary and non-salary accounts during FY2020 as shown below:

<u>ACCOUNTING CLASSIFICATION</u>	<u>AMOUNT</u>
51 - Salaries & Wages	\$ 38,865
52 - Fringe Benefits	\$ 28,505
55 - Other Services	\$ 3,900
61 - Supplies and Materials	\$ 800
68 - Other Expenses	\$ 500
71 - Equipment	\$ 300
Total	<u>\$ 72,870</u>

**LEGISLATIVE YEAR 2019**

**RESOLUTION:** R-19-151

**PURPOSE:** Relative to the transfer of \$72,870 from Department #128 "Risk Management", Account #89650 "Transfer to Property & Casualty Self Insurance Fund" into various accounts in Department #106 "Administrative Services"

**ENDORSER(S):** Mayor Jim Donchess

**COMMITTEE  
ASSIGNMENT:**

**FISCAL NOTE:** Transfers funds from one department to another department with no impact on the total FY2020 operating budget.

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**ANALYSIS**

This resolution transfers \$72,870 from the Risk Management Department into the Administrative Services Department for the purpose of funding certain salary and non-salary accounts during FY2020.

Charter Sec. 53 permits the Board of Aldermen to transfer any unencumbered appropriation balance or any portion thereof from one department, fund or agency to another. NRO § 5-130, H provides that "when proposed legislation to transfer or reappropriate a particular appropriation or portion thereof has had its first reading, such funds shall not be expended or transferred while the legislation is pending".

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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:   
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Date:   
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