



## RESOLUTION

### RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR FY2021 ESCROWS

### *CITY OF NASHUA*

*In the Year Two Thousand and Twenty*

**RESOLVED** by the Board of Aldermen of the City of Nashua that the sum of \$4,247,866 as outlined in the attached FY21 Escrow Requests document be re-appropriated as FY2021 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 FY2020 unexpended appropriations as follows:

<b>General Fund Operating Budgets – Unlike (Within Specific Departments)</b>	<b>\$ 441,766</b>
<b>General Fund Operating Budgets – Unlike (Other or Multiple Departments)</b>	<b><u>3,806,100</u></b>
<b>Total</b>	<b><u>\$ 4,247,866</u></b>

The approved funds will be utilized only for the purposes set forth in the attached FY2021 Escrow Requests document. Prior to final passage, if the final FY2020 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-20-069
Fiscal Year 2021 Escrow Unlike Requests							AS AMENDED
Requiring Board of Aldermen Approval							9/21/2020
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	IT	1000	IT	122	Salaries & Wages	To fund the cost of consulting services for Lawson and other software	\$ 92,000.00
2	City Buildings	1000	City Buildings	129	Property Services	To fund the cost of cleaning & janitorial supplies	7,850.00
3	Community Services	1000	Community Services	171	Salaries & Wages	To fund the cost of a community health improvement plan	5,600.00
4	Community Services	1000	Civic & Community Activities	171	Outside Agencies	To fund the cost of conferences and seminars	5,000.00
5	Community Services	1000	Community Services	171	Property Services	To fund the cost of marketing	7,500.00
6	Welfare Administration	1000	Welfare Administration	174	Salaries & Wages	To fund the cost of conferences and seminars	3,000.00
7	Emergency Management	1000	Emergency Management	156	Property Services	To fund the cost of part-time salaries	12,000.00
8	Emergency Management	1000	Emergency Management	156	Other Expenses	To fund the cost of part-time salaries	4,000.00
9	Street	1000	Street	161	Property Services	To fund the cost of Flashing Radar Feedback Signs	25,000.00
10	Street	1000	Street	161	Property Services	To fund the cost of Capital Infrastructure Improvements	50,000.00
11	Street	1000	Street	161	Property Services	To fund the cost of a Fuel Master Upgrade	12,500.00
12	Parks & Rec	1000	Parks & Rec	177	Property Services	To fund the cost of conversion to Pickle Ball Courts at Shady Lane	55,000.00
13	Parks & Rec	1000	Parks & Rec	177	Salaries & Wages	To fund the cost of small Equipment Replacements (mowers, carts, trailers)	20,000.00
14	School	1000	School	191	Various	To fund the costs associated with budgeting and planning software	100,000.00
15	Human Resources	1010	Human Resources	111	Professional & Technical Services	To fund the cost of consulting services - Kronos	42,316.00
16	<b>Subtotal</b>						<b>\$ 441,766.00</b>
17							
<b>General Fund Operating Budgets - Funding from Other or Multiple Departments</b>							
19	Administrative Services	1000	Street	106	Supplies & Materials	To transfer funds to City Buildings ETF	\$ 200,000.00
20	IT	1000	Assessing	122	Salaries & Wages	To fund the costs associated with budgeting and planning software	100,000.00
21	Financial Services	1000	Library	126	Salaries & Wages	To fund the costs associated with GOFERR fund purchases should additional funds become available	250,000.00
22	Financial Services	1000	Multiple Departments	126	Multiple Purposes	To transfer funds to CERF	1,750,000.00
23	Police	1000	Multiple Departments	150	Multiple Purposes	To transfer funds to the Police Overtime ETF	100,000.00
24	Police	1000	Insurance - Employee Benefits	150	Unemployment Compensation	To transfer funds to the Police General ETF	48,000.00
25	Police	1000	Telecommunications	150	Other Services	To fund the cost of conferences and seminars	20,000.00
26	Police	1000	Telecommunications	150	Other Services	To fund the cost of training and certifications	4,000.00
27	Admin & Engineering	1000	Street	160	Salaries & Wages	To fund the cost of a portion of the DPW Building Project	200,000.00
28	Admin & Engineering	1000	Street	160	Salaries & Wages	To fund the cost of DW Highway Traffic Signal Network Switches	25,000.00
29	Hydroelectric	1000	Welfare Assistance	170	Other Services	To fund the cost of replenishing the expendable trust fund	100,000.00
30	Hydroelectric	1000	Human Resources	170	Multiple Purposes	To fund the cost of Hydro Dam operating expenses	57,000.00
31	Community Development	1000	Edgewood & Suburban Cemeteries	181	Multiple Purposes	To fund the cost of matching funds for NHDOT grant for Lock Street - Engineering	25,000.00
32	Community Development	1000	Planning Department	181	Multiple Purposes	To fund the cost of a Dog Park Feasibility Study at Millyard Technology Floodway Property	50,000.00
33	Community Development	1000	Street	181	Multiple Purposes	To fund the cost of the Riverfront Lighting Project	410,000.00
34	Community Development	1000	Community Health	181	Multiple Purposes	To fund the cost of cell phone stipends for employees working remotely	5,100.00
35	Economic Development	1000	School	183	Multiple Purposes	To fund the cost of the Elm Street Middle School Feasibility Study	50,000.00
36	Economic Development	1000	Multiple Departments	183	Multiple Purposes	To fund the cost of barriers	200,000.00
37	Transportation	1000	DPW Admin & Engineering	186	Multiple Purposes	To fund the cost of matching funds for new FTA Grant fo Transit Improvements	72,000.00
38	Transportation	1000	Woodlawn Cemetery	186	Multiple Purposes	To fund the cost of matching funds for Transit NoLo grant	35,000.00
39	Contingency	1000	Fire Department	194	Salaries & Wages	To fund the cost of pensions associated with contingency for negotiations	100,000.00
40	Energy Management	1010	Community Development	108	Professional & Technical Services	To repurpose the cost of professional services for Energy and Environmental Committee	5,000.00
41	<b>Subtotal</b>						<b>\$ 3,806,100.00</b>
42							
43	<b>Total Proposed Unlike Escrows</b>						<b>\$ 4,247,866.00</b>