



RESOLUTION

**RELATIVE TO THE TRANSFER OF \$998,132 FROM DEPARTMENT #150 "POLICE",
ACCOUNT #90530 "EXPENSE TRANSFER TO GRANT FUNDS" INTO THE
"GOVERNOR'S OFFICE FOR EMERGENCY RELIEF AND RECOVERY (GOFERR)
GRANT"**

CITY OF NASHUA

In the Year Two Thousand and Twenty

RESOLVED by the Board of Aldermen of the City of Nashua that \$998,132 be transferred from Department #150, "Police", Account #90530 "Expense Transfer to Grant Funds" into the "Governor's Office for Emergency Relief and Recovery (GOFERR) grant" for the purpose of funding costs related to COVID-19.

LEGISLATIVE YEAR 2020

RESOLUTION: R-20-104

PURPOSE: Relative to the transfer of \$998,132 from Department #150 “Police”, Account #90530 “Expense Transfer to Grant Funds” into the “Governor’s Office for Emergency Relief and Recovery (GOFERR) grant”

ENDORSER(S): Mayor Jim Donchess

**COMMITTEE
ASSIGNMENT:**

FISCAL NOTE: Transfer of \$998,132 from the Police Department Operating Budget to the GOFERR grant. See analysis below.

ANALYSIS

This resolution authorizes the transfer of \$998,132 from the Police Department’s General Fund Operating Budget into the Governor’s Office for Emergency Relief and Recovery (GOFERR) Grant. Due to strict timelines associated with submitting expenses to GOFERR for reimbursement and that GOFERR would only reimburse “paid” expenses, Public Safety budgeted payroll paid was identified as reimbursable, thus the Police Payroll was submitted to ensure that the City received the full grant award in the amount of \$2,092,948.

This transfer is strictly a mechanism to move the reimbursed amount of \$998,132 into the GOFERR grant as a funding source to pay for the COVID-19 remaining costs that were encumbered at the time of the City’s final reimbursement request.

Charter Sec. 53 permits the Board of Aldermen to transfer any unencumbered appropriation balance or any portion from one department, fund or agency to another.

NRO 5-130, H provides that “when proposed legislation to transfer or re-appropriate a particular appropriation or purpose thereof has had its first reading, such funds shall not be expended or transferred while the legislation is pending”.

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

Financial Services Division

By: _____

Approved as to form:

Office of Corporation Counsel

By: _____

Date: _____

RESOLUTION R-20-104

**Relative to the transfer of
\$998,132 Department #150
"Police", Account #90530
"Expense Transfer to Grant
Funds" into Governor's Office for
Emergency Relief and Recovery
(GOFERR) grant"
IN THE BOARD OF ALDERMEN**

1ST READING December 22, 2020

Referred to:
Budget Review Committee

2nd Reading January 12, 2021

3rd Reading _____

4th Reading _____

Other Action _____

Passed January 12, 2021

Indefinitely Postponed _____

Defeated _____

Attest: _____ City Clerk
Kari Wilshire

President

Approved _____ Mayor's Signature

Date

Endorsed by

MAYOR
HARRIOTT-
GATHRIGHT

CARON

DOWD

KLEE

CLEAVER

O'BRIEN

LOPEZ

SCHMIDT

WILSHIRE

Vetoed: _____

Veto Sustained: _____

Veto Overridden: _____

Attest: _____
City Clerk

President