



## RESOLUTION

### RELATIVE TO THE SUPPLEMENTAL APPROPRIATION OF \$3,650,000 OF FY2021~~2~~ UNANTICIPATED REVENUE INTO THE DIVISION OF PUBLIC WORKS OFFICE FACILITY CAPITAL PROJECT

*In the Year Two Thousand and Twenty One*

**RESOLVED** by the Board of Aldermen of the City of Nashua to appropriate \$3,650,000 of FY2021~~2~~ unanticipated revenue from the sale of City real property located at 141-143 Burke Street into the Division of Public Works Office Facility Capital Project.

## LEGISLATIVE YEAR 2021

**RESOLUTION:** R-21-190

**PURPOSE:** Relative to the supplemental appropriation of \$3,650,000 of FY2021 unanticipated revenue into the Division of Public Works Office Facility Capital Project

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

### **COMMITTEE ASSIGNMENT:**

**FISCAL NOTE:** As the City real property located at 141-143 Burke Street was purchased using bond proceeds (see R-15-172), proceeds from the sale of that property must be applied/spent on the DPW Office Facility Capital Project or another capital project. Proceeds must be spent within 24 months of receipt as prescribed in the bond spending and arbitrage requirements rule.

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## **ANALYSIS**

This resolution appropriates \$3,650,000 of FY2021 unanticipated revenue from the sale of City real property located at 141-143 Burke Street into the Division of Public Works Office Facility Capital Project. The sale of the property was authorized by R-20-059.

Charter Sec. 53 permits specific non-budget, supplementary appropriations. There should be notice and a public hearing. A two-thirds vote is required under Charter Sec. 56-b for an item or amount not in the mayor's budget. A roll call is required under Charter Sec. 49.

The total amount budgeted for the new Division of Public Works Office Facility is anticipated to be \$15,150,000 as listed below.

R-19-187 - \$6,000,000 Bond  
R-21-190 - \$3,650,000 Appropriate proceeds from sale of Burke St. Building  
R-21-191 - \$2,000,000 Change purpose of Broad Street Parkway unexpended bond proceeds  
R-21-192 - \$3,000,000 New Bond  
R-20-069 - \$200,000 Previous Escrows  
R-19-170 - \$300,000 Previous Escrows

This resolution should be referred to the Board of Public Works.

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**Resolution R-21-190, continued**

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

**Financial Services Division**

**By:** \_\_\_\_\_

**Approved as to form:**

**Office of Corporation Counsel**

**By:** \_\_\_\_\_

**Date:** \_\_\_\_\_