



## **RESOLUTION**

**RELATIVE TO THE TRANSFER OF \$44,400 FROM ACCOUNT 70100 "GENERAL CONTINGENCY" INTO DEPARTMENT 179 "LIBRARY", ACCOUNTING CLASSIFICATION 53 "PROFESSIONAL AND TECHNICAL SERVICES" TO FUND HALF THE COST OF A FACILITY ASSESSMENT AND MASTER PLAN FOR THE LIBRARY BUILDING**

### ***CITY OF NASHUA***

*In the Year Two Thousand and Twenty-Two*

**RESOLVED** by the Board of Aldermen of the City of Nashua that \$44,400 be transferred from Department 194 "Contingency", Account 70100 "General Contingency" into Department 179 "Library", Accounting Classification 53 "Professional and Technical Services" for the purpose of funding half the cost of a facility assessment and master plan for the library building.

**LEGISLATIVE YEAR 2022**

**RESOLUTION:**

**R-22-014**

**PURPOSE:**

**Relative to the transfer of \$44,400 from Account 70100 “General Contingency” into Department 179 “Library”, Accounting Classification 53 “Professional and Technical Services” to fund half the cost of a facility assessment and master plan for the library building**

**SPONSOR(S):**

**Mayor Jim Donchess**

**COMMITTEE  
ASSIGNMENT:**

**Budget Review Committee**

**FISCAL NOTE:**

**Reduces amount available in general contingency by \$44,400 that could be used for escrow or surplus in FY22. The current balance in the general contingency account is \$220,000.**

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**ANALYSIS**

This resolution authorizes the transfer of \$44,400 from General Contingency into Library – Professional and Technical Services for the purpose of providing half the cost of a facility assessment and master plan for the library building. The library will fund the other half of the cost from trust funds. This project has been submitted to the Capital Improvements Committee and will be reviewed by the Capital Improvements Committee in the next two weeks.

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”.

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

**Financial Services Division**

**By: /s/John F. Griffin**

**Approved as to form:**

**Office of Corporation Counsel**

**By: Douglas Clarke**

**Date: 2 March 2022**