



RESOLUTION

RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR 2012 ESCROWS

CITY OF NASHUA

In the Year Two Thousand and Eleven

RESOLVED by the Board of Aldermen of the City of Nashua that the sum of \$646,507.23 as outlined in the attached FY12 Escrow Requests document be re-appropriated as FY12 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 FY11 unexpended appropriations summarized as follows:

General Fund Operating Budgets	\$	267,442.15
General Fund Prior Year Escrows		68,217.50
General Fund Capital Improvements		<u>310,847.58</u>
	\$	646,507.23

The approved funds will be utilized only for the purposes set forth in the attached FY12 Escrow Requests document. Prior to final passage, if the final FY11 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.

LEGISLATIVE YEAR 2011

RESOLUTION: R-2011-136

PURPOSE: Relative to the re-appropriation of Fiscal Year 2012 escrows

SPONSOR(S): Mayor Donnalee Lozeau

**COMMITTEE
ASSIGNMENT:**

FISCAL NOTE: Some of the escrows are for the original intent of the FY11 adopted budget, but were delayed due to unforeseen issues or timing. Other escrows are departmental requests for unlike purposes. Any approved escrows decrease surplus at fiscal year end.

ANALYSIS

This resolution authorizes the re-appropriation as FY12 escrows for the stated amounts and purposes, in compliance with procedures established in NRO 5-130. The sources of said escrows are FY11 unexpended appropriations. The approved funds will be utilized only for the purposes set forth in the attached FY2012 Escrow Requests document. Prior to final passage, if the final FY11 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.

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

Financial Services Division

By: David G. Fredette

Approved as to form:

Office of Corporation Counsel

By: [Signature]

Date: July 7, 2011

City of Nashua
Fiscal Year 2012 Escrow Requests

Requesting Department	FY11 Account Number	Original Budgeted Purpose	Explanation For Escrow Request	Escrow Request Amount	Administration Approved	Aldermanic Approved	FY12 Final Escrow Amount	FY12 Escrow Account Number	
Civic & Comm Activities	505-81008-6150	Funding for the Arts	To fund additional funding request from local Art organizations	\$7,000.00	\$7,000.00				
Police	531-64045-6609	Computer Equipment	Equipment to be purchased for existing items on Computer Replacement Schedule due to warranty expiration.	\$98,430.00	\$98,430.00				
Police	531-64040-6609	Computer software	To purchase software not obtained during the fiscal year due to computer account review by City IT Dept and Office of the Mayor	\$7,867.00	\$7,867.00				
Economic Dev	573-54025-7201	Economic Development Marketing and Promotion	Economic Development Professional Services of a City branding and marketing consultant to develop a comprehensive and coordinated branding and marketing strategy for the City of Nashua. An RFP has been issued and firms interviewed. A consultant will be chosen and contract signed in early July 2011	\$4,800.00	\$4,800.00				
Economic Dev	573-53025-7201	Economic Development Professional Services	Economic Development Professional Services of a City branding and marketing consultant to develop a comprehensive and coordinated branding and marketing strategy for the City of Nashua. An RFP has been issued and firms interviewed. A consultant will be chosen and contract signed in early July 2011	\$5,000.00	\$5,000.00				
DPW-Streets	553-64192-6930	Streets Dept Misc Equipment	Mobile Lifts for Street Garage - Approved by BPW 6/13; Scheduled FC 7/6	\$ 34,996.02	\$34,996.02				
Parks-Rec	552-91055-6912	DPW Travel State Championship Teams	To provide additional funds for championship teams when traveling out of the City. Funds will be transferred into ETF Account #952-5371. Sports Tournament Travel Fund at a later date	\$ 1,249.13	\$1,249.13				
DPW-Admin	551-11990-9999	Admin/Eng Full Time Payroll	Taylor & Fairway - reconfiguration of intersection to reduce accidents	\$ 18,000.00					
DPW-Admin	551-11990-9999	Admin/Eng Full Time Payroll	To provide additional funding for FY12 line painting throughout the city including crosswalks and long lines	\$ 10,100.00					
DPW-Streets	553-11990-9999	Street Dept Admin Payroll	Replacement of Mast Arms - Immediate replacement of portion of mast arms on Main Street \$80,000	\$ 8,000.00					
DPW-Streets	553-48015-6930	Streets Fuel		\$ 6,000.00					
Parks-Rec	552-59050-6912	Park & Rec Game Officials		\$ 5,000.00					
Parks-Rec	552-32030-6914	Park & Rec Electricity		\$ 10,000.00					
Parks-Rec	552-75021-6921	Park & Rec Bldg Maintenance		\$ 7,100.00					
Parks-Rec	552-11990-9999	Park & Rec Payroll		\$ 20,000.00					
DPW-Admin	551-11990-9999	Admin/Eng Full Time Payroll		\$ 13,900.00					
DPW-Admin	551-59100-6374	Admin/Eng Misc Services		\$ 10,000.00					
TOTAL OPERATING BUDGETS:				\$267,442.15	\$159,342.15				

City of Nashua
Fiscal Year 2012 Escrow Requests

Requesting Department	FY11 Account Number	Original Budgeted Purpose	Explanation For Escrow Request	Escrow Request Amount	Administration Approved	Aldermanic Approved	FY12 Final Escrow Amount	FY12 Escrow Account Number
Economic Dev	590-23573-7215	To fund expenditures in order to facilitate the sale of two parcels of land located on Bridge Street and two parcels of land on Sanders Street.	Project is still in progress. The Nashua BIDA approved the Bridge Street Concept Plan in January. Additional effort will be needed to prepare the properties for sale and to complete a transfer of the properties	\$17,935.50	\$17,935.50			
Economic Dev	590-23573-7201	Economic Development Marketing Initiatives and Related Expenses	Economic Development Professional Services of a City branding and marketing consultant to develop a comprehensive and coordinated branding and marketing strategy for the City of Nashua. An RFP has been issued and firms interviewed. A consultant will be chosen and contract signed in early July 2011	\$28,610.00	\$28,610.00			
DPW-Admin	590-23551-6947	Replace Siding at 9 Riverside Road Facility - DPW Admin/Engin Portion of project	Repairs 9 Riverside Road Facility	\$ 10,000.00	\$10,000.00			
DPW-Streets	590-23553-6921	Engineering - Lamb & Dunstable Improvements	To provide safety improvements at the intersection of Lamb Road & East Dunstable Road - Design in process	\$ 11,672.00	\$11,672.00			
			TOTAL PRIOR YEAR ESCROWS:	\$68,217.50	\$68,217.50			
Fire	632-10-9994	Cap Imp - Deferred Building Maint - FY 10	Final phase of paving/concrete projects at Amherst St, Spitbrook Rd, and Pine Hill Rd. Fire Stations. Pine Hill Rd Station upgrade undersized diesel emergency generator.	\$50,070.00	\$50,070.00			
Fire	632-11-9994	Cap Imp - Deferred Building Maint - FY 11	Maintenance and improvements to eight facilities in order to keep the facilities functioning in an efficient manner. Addressing older boiler issue and overhead doors.	\$50,000.00	\$50,000.00			
DPW-Admin	651-38-9994	9 Riverside Street Building Upgrades - HVAC System	HVAC System Improvement	\$ 24,000.00	\$24,000.00			
DPW-Streets	653-28-9994	Sidewalk Program FY10	Sidewalk Program - several smaller projects to be done primarily by the Street Dept.	\$ 60,210.48	\$60,210.48			
Parks-Rec	652-24-9994	Pool upgrade and repair	Funds to be used to upgrade or repair city pools - short window for construction due schedule use of pool	\$ 29,411.96	\$29,411.96			

City of Nashua
Fiscal Year 2012 Escrow Requests

Requesting Department	FY11 Account Number	Original Budgeted Purpose	Explanation For Escrow Request	Eserow Request Amount	Administration Approved	Aldermanic Approved	FY12 Final Escrow Amount	FY12 Eserow Account Number
School Dept	681-13-9994	School Deferred Maintenance	Capital Improvements including paving at Fairgrounds, Ledge St, Charlotte Ave Schools. re-surfacing high school and middle school tracks, and replacing main entrance at Mt Pleasant Elem School	\$ 97,155.14	\$97,155.14			
TOTAL CAPITAL IMPROVEMENTS				\$310,847.58	\$310,847.58	\$0.00	\$0.00	
GRAND TOTAL ESCROWS:				\$646,507.23	\$538,407.23	\$0.00	\$0.00	

