



RESOLUTION

RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR 2013 ESCROWS

CITY OF NASHUA

In the Year Two Thousand and Twelve

RESOLVED by the Board of Aldermen of the City of Nashua that the sum of \$2,359,078 as outlined in the attached FY13 Escrow Requests document be re-appropriated as FY13 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 FY12 unexpended appropriations summarized as follows:

General Fund Operating Budgets	\$ 1,651,552
General Fund Prior Year Escrows	\$ -0-
General Fund Capital Improvements	\$ <u>707,526</u>
Total	<u>\$2,359,078</u>

The approved funds will be utilized only for the purposes set forth in the attached FY13 Escrow Requests document. Prior to final passage, if the final FY12 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
Fiscal Year 2013 Escrow Requests**

Line No.	Requesting Department	Department Number	Account	Original Budgeted Purpose
1	Economic Development	83	Various	Economic Development
2				
3	Fire Rescue	52	51100	Payroll
4				
5	Fire Rescue	52	52800	Educational Assistance
6				
7	Street	61	71999	Miscellaneous Equipment
8				
9	Welfare	75	55810	Rental Assistance
10				
11	Welfare	75	55810	Rental Assistance
12				
13				
14	Welfare	75	55810	Rental Assistance
15				
16	Park & Recreation	77	54280	Building & Grounds Maint.
17				
18	Park & Recreation	77	55642	Game Officials
19	Park & Recreation	77	51300	Overtime
20	Total			
21				
22	Library	79	54100	Electricity
23	Library	79	54114	Heating Gas
24	Total			
25				
26	Contingency	94	70100	General Contingency
27				
28				
29				
30	Contingency	94	70100	General Contingency
31				
32	Welfare	75	55810	Rental Assistance
33				
34				
35	Welfare	75	55810	Rental Assistance
36				
37				
38	City Buildings	29	54100	Electricity
39	Fire Rescue	52	54100	Electricity
40	Street	61	54100	Electricity
41	Parking	66	54100	Electricity
42	Community Development	71	54100	Electricity
43	Park & Recreation	77	54100	Electricity
44	Fire Rescue	52	54100	Heating Gas
45	Total			
46				
47	Contingency	94	70100	General Contingency
48				
49	Subtotal			

Explanation For <u>Escrow Request</u>	Escrow <u>Request amount</u>	Requires Aldermanc <u>Approval</u>
Promotional & Advertisement Partnership with the Telegraph	\$ 6,000.00	
To fund the cost of a downtown roadway circulation study	\$ 75,000.00	
To fund dive rescue equipment	\$ 9,300.00	
To fund a ballfield groomer for Park & Recreation	\$ 25,545.00	
To fund the City's match for two CNG buses	\$ 87,000.00	
To fund Emergency Operations Center equipment update and purchases	\$ 10,000.00	
To fund the City's match of the Nashua Airport Runway	\$ 211,672.00	
To replenish the Park Exp. Trust Fund for various renovations	\$ 25,000.00	
To fund additional needs for Playground Equipment	\$ 15,000.00	
	<u>\$ 10,000.00</u>	
	<u>\$ 25,000.00</u>	
To fund the costs of repairs and improvements to the plaza area between the Library and the Court St Theater	\$ 8,000.00	
	<u>\$ 5,000.00</u>	
	<u>\$ 13,000.00</u>	
To provide additional funds to the Review & Comment Commission for potential disbursement to Human Service Agencies that were cut greater than 30% in FY2013	\$ 15,000.00	
To fund the City's match for ongoing Rail Trail land purchases	\$ 70,000.00	
To fund the establishment of an Expendable Trust Fund for the cost of care & maintenance in and around the City's waterways	\$ 50,000.00	
To fund the establishment of an Expendable Trust Fund for Emergency Preparedness	\$ 50,000.00	
To fund the establishment of an Energy Efficiency Expendable Trust Fund	\$ 20,000.00	
	\$ 18,000.00	
	\$ 4,000.00	
	\$ 14,000.00	
	\$ 4,000.00	
	\$ 20,000.00	
	<u>\$ 20,000.00</u>	
	<u>\$ 100,000.00</u>	
YMCA lease payment for transfer to a capital improvement fund	\$ 20,000.00	
	<u>\$ 791,517.00</u>	

**City of Nashua
Fiscal Year 2013 Escrow Requests**

<u>Line No.</u>	<u>Requesting Department</u>	<u>Department Number</u>	<u>Account</u>	<u>Original Budgeted Purpose</u>
1	Mayor's Office	01	51100	Payroll
2	Mayor's Office	01	68300	Mayor's Expense Account
3				
4	Legal Department	03	53128	Legal Services
5				
6	Civic & Comm Activities	09	56207	Funding for the Arts
7				
8	Pensions	15	52150	Pensions
9				
10	Pensions	15	52150	Pensions
11				
12	Information Technology	22	54414	Hardware Maintenance
13	Information Technology	22	71221	Server Hardware & Communications
14	Information Technology	22	71228	Computer Software
15				
16	Financial Services	26	51100	Payroll
17				
18	Hunt Building	31	71999	Miscellaneous Equipment
19				
20	Fire Rescue	52	81100	Capital Improvements/deferred Maint.
21				
22	Emergency Management	56	68325	Emergency Preparedness
23				
24	Street	61	61705	Tires
25	Street	61	81100	Capital Improvements
26	Street	61	81100	Paving FY10
27	Street	61	81100	Paving FY11
28	Street	61	81100	Sidewalks
29				
30	Traffic	64	81100	Capital Improvements
31	Traffic	64	81100	Capital Improvements
32	Traffic	64	81100	Capital Improvements
33				
34	Park & Recreation	77	55300	Travel State Champ Teams
35	Park & Recreation	77	54253	Tree Removal
36	Park & Recreation	77	55300	Pool Repairs
37				
38	Economic Development	83	81100	Downtown Improvements
39				
40	Education	91	81100	Deferred Maintenance
41				
42	Contingency	94	70150	Contingency for Negotiations
43				
44	Subtotal			
45				
46	Total			

<u>Explanation For Escrow Request</u>	<u>Escrow Request amount</u>	<u>Administration Approved</u>
Payroll - to fund the cost of an Intern	\$ 1,500.00	\$ 1,500.00
Mayor's Expense Account	\$ 370.00	\$ 370.00
Legal Services	\$ 27,000.00	\$ 27,000.00
Funding for the Arts	\$ 8,690.00	\$ 8,690.00
Pensions - to fund pension costs for unsettled contracts	\$ 35,826.00	\$ 35,826.00
To fund the establishment of an Expendable Trust Fund	\$ 500,000.00	\$ 500,000.00
Hardware Maintenance - for universal power supply	\$ 2,500.00	\$ 2,500.00
Server Hardware - to fund backordered hardware	\$ 19,334.21	\$ 19,334.21
Computer Software - for mail store software	\$ 5,000.00	\$ 5,000.00
Payroll - to fund a temp employee	\$ 10,500.00	\$ 10,500.00
Miscellaneous Equipment - to fund the cost of a outdoor sign	\$ 2,000.00	\$ 2,000.00
Capital Improvements/deferred Maint.	\$ 113,615.00	\$ 113,615.00
Emergency Preparedness	\$ 11,855.00	\$ 11,855.00
Tires	\$ 15,000.00	\$ 15,000.00
Capital Improvements - Main Street	\$ 378,000.00	\$ 378,000.00
Paving Costs	\$ 1,352.38	\$ 1,352.38
Paving Costs	\$ 25,453.93	\$ 25,453.93
Sidewalks	\$ 38,713.06	\$ 38,713.06
Bicentennial School Safe Routes Project	\$ 2,500.00	\$ 2,500.00
City contribution to repairs at two railroad crossings	\$ 21,314.00	\$ 21,314.00
Capital Improvements - Main Street	\$ 16,050.00	\$ 16,050.00
Travel State Champ Teams	\$ 2,181.00	\$ 2,181.00
Tree Removal	\$ 15,000.00	\$ 15,000.00
Pool Repairs	\$ 23,151.00	\$ 23,151.00
Capital Improvements - Main Street	\$ 100,000.00	\$ 100,000.00
Capital Improvements - Deferred Maintenance	\$ 10,527.35	\$ 10,527.35
Contingency for Negotiations	<u>\$ 179,128.00</u>	<u>\$ 179,128.00</u>
	<u>\$ 1,566,560.93</u>	<u>\$ 1,566,560.93</u>
	<u>\$ 2,359,077.93</u>	<u>\$ 1,566,560.93</u>

LEGISLATIVE YEAR 2012

RESOLUTION: R-2012-059

PURPOSE: Relative to the re-appropriation of Fiscal Year 2013 escrows

SPONSOR(S): Mayor Donnalee Lozeau

**COMMITTEE
ASSIGNMENT:**

FISCAL NOTE: Some of the escrows are for the original intent of the FY12 adopted budget, but were delayed due to unforeseen issues or timing. Other escrows are department requests for unlike purposes. Any approved escrows decrease surplus at fiscal year end.

ANALYSIS

This resolution authorizes the re-appropriation as FY13 escrows for the stated amounts and purposes, in compliance with procedures established in NRO 5-130. The sources of said escrows are FY12 unexpended appropriations. The approved funds will be utilized only for the purposes set forth in the attached FY2013 Escrow Request document. Prior to final passage, if the final FY12 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
number and/or structure,
and amount:**

Financial Services Division

By: David G. Fredette

Approved as to form:

Office of Corporation Counsel

By: Dowley Clarke

Date: August 3, 2012