RESOLUTION

RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR FY2015 ESCROWS

CITY OF NASHUA

In the Year Two Thousand and Fourteen

***RESOLVED** by the Board of Aldermen of the City of Nashua* that the sum of $ 2,928,910 as outlined in the attached FY15 Escrow Requests document be re-appropriated as FY15 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 FY14 unexpended appropriations as follows:

General Fund Operating Budgets – Unlike	$ 757,684
General Fund Capital Improvements - Like	$ 367,106
General Fund Prior Year Escrows - Like	$1,031,262
General Fund Operating Budgets - Like	$ 772,858
Total	**$2,928,910**

The approved funds will be utilized only for the purposes set forth in the attached FY15 Escrow Requests document. Prior to final passage, if the final FY14 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 2014

RESOLUTION: R-14-064

PURPOSE: Relative to the re-appropriation of Fiscal Year 2015 escrows

SPONSOR(S): Mayor Donnalee Lozeau

COMMITTEE ASSIGNMENT:

FISCAL NOTE: Some of the escrows are for the original intent of the FY14 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 FY15 escrows for the stated amounts and purposes, in compliance with procedures established in NRO 5-130. The sources of said escrows are FY14 unexpended appropriations. The approved funds will be utilized only for the purposes set forth in the attached FY15 Escrow Request document. Prior to final passage, the final FY14 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: _____

Approved as to form: **Office of Corporation Counsel**

By: _____

Date: August 8, 2015

UNLIKE

City of Nashua
Fiscal Year 2015 Escrow Requests

8/8/2014

Line No.	Department Requesting the Escrow	Fund	FROM Department	DEPT Number	Accounting Classification	Budgeted Purpose	Explanation For Escrow Request	Escrow Request Amount	Requires Aldermanic Approval	Final Escrow Amount
	General Fund Operating Budgets									
1	Board of Aldermen	1000	Board of Aldermen	102	51	Salaries & Wages	To fund Aldermanic Chamber Improvements	$ 11,445		
2	Board of Aldermen	1000	Board of Aldermen	102	53	Prof & Tech Services	To fund Stenographic Services	$ 2,344		
3	Fire	1000	Fire	152	51	Salaries & Wages	To fund Federal Grant Match for Tactical Training PROP	$ 49,895		
4	Fire	1000	Fire	152	51	Salaries & Wages	To fund the design of an addition to Spit Brook Road Fire Station	$ 70,000		
5	Snow Trust Func	1000	Fire	152	51	Salaries & Wages	To replenish Snow Trust Fund	$ 130,000		
6	Snow Trust Func	1000	Contingency	194	70	Contingency	To replenish Snow Trust Fund	$ 90,000		
7	Snow Trust Func	1000	Welfare Assitance	175	55	Other Services	To replenish Snow Trust Fund	$ 40,000		
8	Streets	1000	DPW Administration	160	Various	DPW Admin Op Expenses	To fund Crosswalks to include Concord, Manchester and others	$ 100,000		
9	Streets	1000	Streets	161	Various	Streets Op Expenses	To fund Crosswalks to include Concord, Manchester and others	$ 70,000		
10	Streets	1000	Other Public Safety	159	54	Hydrants - Fire Protection	To fund Crosswalks to include Concord, Manchester and others	$ 40,000		
11	Economic Development	1000	Contingency	194	70	Contingency	To fund Items recommended by Downtown Improvements Committee	$ 104,000		
12	Transit	1000	Community Development	181	51	Salaries & Wages	To fund the City match for retrofit of Transit Garage to house CNG Vehicles	$ 50,000		
13	Subtotal - General Fund Operating Budgets - UNLIKE							$ 757,684	$ -	$ -

LIKE

City of Nashua
Fiscal Year 2015 Escrow Requests

Line No.	Department Requesting the Escrow	Fund	FROM Department	DEPT Number	Accounting Classification	Budgeted Purpose	Explanation For Escrow Request	Escrow Request Amount	Approved Escrow Amount
	[redacted]								
14	School	1001	School	191	81	Capital Improvements	To fund Capital Improvements - Deferred Maintenance Projects	$ 156,733	$ 156,733
15	Fire	1001	Fire	152	81	Capital Improvements	To fund Capital Improvements - Deferred Maintenance Projects	$ 37,015	$ 37,015
16	Parking	1001	Parking	166	81	Capital Improvements	To fund Capital Improvement Projects	$ 7,253	$ 7,253
17	Streets	1001	Traffic	164	81	Capital Improvements	To fund City contribution for the repair of 2 railroad crossings	$ 21,314	$ 21,314
18	Streets	1001	Traffic	164	81	Capital Improvements	To fund Main Street Sidewalk Project	$ 12,025	$ 12,025
19	Streets	1001	Streets	161	81	Capital Improvements	To fund Main Street Sidewalk Project	$ 86,348	$ 86,348
20	Streets	1001	Streets	161	81	Capital Improvements	To fund Paving Program	$ 34,313	$ 34,313
21	Streets	1001	Streets	161	81	Capital Improvements	To fund Sidewalk Program	$ 12,105	$ 12,105
22	Subtotal - General Fund Capital Improvements							$ 367,106	[illegible]

City of Nashua

LIKE

Fiscal Year 2015 Escrow Requests

Line No.	Department Requesting the Escrow	FROM Fund	FROM Department	DEPT Number	Accounting Classification	Budgeted Purpose	Explanation For Escrow Request	Escrow Request Amount	Approved Escrow Amount
	Prior Year Escrows								
1	Contingency	1010	Contingency	194	70	Contingency	To fund the retroactive costs of negotiations	$ 153,290	$ 153,290
2	Pensions	1010	Pensions	115	52	Benefits	To fund pension costs associated with the retroactive costs of negotiations	$ 175,000	$ 175,000
3	Pensions	1010	Pensions	115	52	Benefits	To fund pension costs	$ 400,000	$ 400,000
2	Economic Development	1010	Economic Development	183	53	Prof & Tech Services	To fund the BIDA Appraisal	$ 30,348	$ 30,348
3	Financial Services	1010	Financial Services	126	81	Capital Outlay	To fund the purchase of asset management software & services	$ 100,000	$ 100,000
4	Library	1010	Library	179	54	Property Services	To fund Library Plaza repairs and improvements	$ 13,000	$ 13,000
5	Parks & Recreation	1010	Parks & Recreation	177	71	Equipment	To fund Playground Equipment	$ 39,611	$ 39,611
6	Parks & Recreation	1010	Parks & Recreation	177	81	Capital Improvements	To fund Centennial Pool Repairs	$ 35,830	$ 35,830
7	Parks & Recreation	1010	Parks & Recreation	177	81	Capital Improvements	To fund Baseball Field Improvements	$ 39,425	$ 39,425
8	Transit	1010	Transit	186	89	Transfer to Grants Fund	To fund the City's share of the purchase of a Transit Bus	$ 44,758	$ 44,758
9	**Subtotal - Prior Year Escrows**							$ 1,031,262	$ 1,031,262
	General Fund Operating Budgets								
10	Board of Aldermen	1000	Board of Aldermen	102	53	Prof & Tech Services	To fund Stenographic Services	$ 2,344	$ 2,344
11	Civic & Community Activities	1000	Civic & Comm Activities	109	56	Outside Agencies	To fund Goldstar program	$ 3,500	$ 3,500
12	Information Technology	1000	Information Technology	122	71	Equipment	To purchase servers and storage	$ 33,000	$ 33,000
13	Information Technology	1000	Information Technology	122	54	Property Services	To purchase servers and storage	$ 44,000	$ 44,000
14	Financial Services	1000	Financial Services	126	61	Supplies & Materials	To fund new desks for Accounts Payable	$ 3,000	$ 3,000
15	Emergency Management	1000	Emergency Management	156	68	Other Expenses	Emergency Preparedness Kits for the Boys & Girls Club Teen CERT Program	$ 600	$ 600
16	Streets	1000	Streets	161	54	Property Services	To fund Signing and Striping Services	$ 46,000	$ 46,000
17	Streets	1000	Streets	161	54	Property Services	To fund Guardrail Repair expenses	$ 3,700	$ 3,700
18	Streets	1000	Streets	161	61	Supplies & Materials	To fund Crosswalk Lights - Bicentennial	$ 14,000	$ 14,000
19	Streets	1000	Streets	161	54	Property Services	To fund 1st Year of AVL Monitoring Service	$ 51,480	$ 51,480
20	Streets	1000	Streets	161	71	Equipment	To fund AVL Equipment & Installation	$ 30,550	$ 30,550
21	Community Services	1000	Community Services	171	55	Other Services	To fund Monitor on Summer Recreation Bus contracted through First Student	$ 8,500	$ 8,500
22	Parks & Recreation	1000	Parks & Recreation	177	55	Other Services	To fund Travel Expenses for State Championship Teams	$ 2,000	$ 2,000
23	Parks & Recreation	1000	Parks & Recreation	177	71	Equipment	To fund Playground Equipment	$ 19,940	$ 19,940
24	Parks & Recreation	1000	Parks & Recreation	177	54	Property Services	To fund River Maintenance	$ 30,850	$ 30,850
25	Parks & Recreation	1000	Parks & Recreation	177	71	Equipment	To fund Holman Stadium Ballfield Groomer	$ 18,000	$ 18,000
26	Community Development	1000	Community Development	181	51	Salaries &Wages	To increase funding of the Wages and Benefits for an intern	$ 5,000	$ 5,000
27	Community Development	1000	Community Development	181	55	Other Services	To fund Director Memberships	$ 800	$ 800
28	Community Development	1000	Community Development	181	55	Other Services	To fund Director Certifications & Training	$ 400	$ 400
29	Planning & Zoning	1000	Planning & Zoning	182	55	Other Services	Removal of barrier fence on Cotton Transfer Bridge, replacing signs & repairs	$ 950	$ 950
30	Economic Development	1000	Economic Development	183	69	Grant Entitlements	To fund Business Redevelopment Grants	$ 26,881	$ 26,881
31	Contingency	1000	Contingency	194	70	Contingency	To fund Contingency for negotiations	$ 427,363	$ 427,363
32	**Subtotal - General Fund Operating Budgets**							$ 772,858	$ 772,858

AMENDED
R-14-064

RESOLUTION

RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR FY2015 ESCROWS

CITY OF NASHUA

In the Year Two Thousand and Fourteen

RESOLVED *by the Board of Aldermen of the City of Nashua* that the sum of $ 2,928,910 as outlined in the attached FY15 Escrow Requests document be re-appropriated as FY15 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 FY14 unexpended appropriations as follows:

General Fund Operating Budgets – Unlike	$ 757,684
General Fund Capital Improvements - Like	$ 367,106
General Fund Prior Year Escrows - Like	$1,036,347
General Fund Operating Budgets - Like	$ 770,514
Total	**$2,931,651**

The approved funds will be utilized only for the purposes set forth in the attached FY15 Escrow Requests document. Prior to final passage, if the final FY14 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 9/16/2014 Updated

UNLIKE Fiscal Year 2015 Escrow Requests

Line No.	Department Requesting the Escrow	Fund	FROM Department	DEPT Number	Accounting Classification	Budgeted Purpose	Explanation For Escrow Request	Escrow Request Amount
	General Fund Operating Budgets							
1	Board of Aldermen	1000	Board of Aldermen	102	51	Salaries & Wages	To fund Aldermanic Chamber Improvements	$ 11,445
2	Board of Aldermen	1000	Board of Aldermen	102	53	Prof & Tech Services	To fund Stenographic Services	$ 2,344
3	Fire	1000	Fire	152	51	Salaries & Wages	To fund Federal Grant Match for Tactical Training PROP	$ 49,895
4	Fire	1000	Fire	152	51	Salaries & Wages	To fund the design of an addition to Spit Brook Road Fire Station	$ 70,000
5	Snow Trust Fund	1000	Fire	152	51	Salaries & Wages	To replenish Snow Trust Fund	$ 130,000
6	Snow Trust Fund	1000	Contingency	194	70	Contingency	To replenish Snow Trust Fund	$ 90,000
7	Snow Trust Fund	1000	Welfare Assitance	175	55	Other Services	To replenish Snow Trust Fund	$ 40,000
8	Streets	1000	DPW Administration	160	Various	DPW Admin Op Expenses	To fund Crosswalks to include Concord, Manchester and others	$ 100,000
9	Streets	1000	Streets	161	Various	Streets Op Expenses	To fund Crosswalks to include Concord, Manchester and others	$ 70,000
10	Streets	1000	Other Public Safety	159	54	Hydrants - Fire Protection	To fund Crosswalks to include Concord, Manchester and others	$ 40,000
11	Economic Development	1000	Contingency	194	70	Contingency	To fund items recommended by Dowtown Improvements Committee	$ 104,000
12	Transit	1000	Community Development	181	51	Salaries & Wages	To fund the City match for retrofit of Transit Garage to house CNG Vehicles	$ 50,000
13	**Subtotal - General Fund Operating Budgets - UNLIKE**							**$ 757,684**

City of Nashua

LIKE Fiscal Year 2015 Escrow Requests

Line No.	Department Requesting the Escrow	Fund	FROM Department	DEPT Number	Accounting Classification	Budgeted Purpose	Explanation For Escrow Request	Escrow Request Amount
	General Fund Capital Improvements							
14	School	1001	School	191	81	Capital Improvements	To fund Capital Improvements - Deferred Maintenance Projects	$ 156,733
15	Fire	1001	Fire	152	81	Capital Improvements	To fund Capital Improvements - Deferred Maintenance Projects	$ 37,015
16	Parking	1001	Parking	166	81	Capital Improvements	To fund Capital Improvement Projects	$ 7,253
17	Streets	1001	Traffic	164	81	Capital Improvements	To fund City contribution for the repair of 2 railroad crossings	$ 21,314
18	Streets	1001	Traffic	164	81	Capital Improvements	To fund Main Street Sidewalk Project	$ 12,025
19	Streets	1001	Streets	161	81	Capital Improvements	To fund Main Street Sidewalk Project	$ 86,348
20	Streets	1001	Streets	161	81	Capital Improvements	To fund Paving Program	$ 34,313
21	Streets	1001	Streets	161	81	Capital Improvements	To fund Sidewalk Program	$ 12,105
22	**Subtotal - General Fund Capital Improvements**							**$ 367,106**

City of Nashua

LIKE — Fiscal Year 2015 Escrow Requests — Page 2

Line No.	Department Requesting the Escrow	Fund	FROM Department	DEPT Number	Accounting Classification	Budgeted Purpose	Explanation For Escrow Request	Escrow Request Amount
	Prior Year Escrows							
1	Board of Aldermen	1010	Board of Aldermen	102	51	Salaries	To fund the cost of new tablets for Board of Aldermen members	$ 5,085
2	Contingency	1010	Contingency	194	70	Contingency	To fund the retroactive costs of negotiations	$ 153,290
3	Pensions	1010	Pensions	115	52	Benefits	To fund pension costs associated with the retroactive costs of negotiations	$ 175,000
4	Pensions	1010	Pensions	115	52	Benefits	To fund pension costs	$ 400,000
5	Economic Development	1010	Economic Development	183	53	Prof & Tech Services	To fund the BIDA Appraisal	$ 30,348
6	Financial Services	1010	Financial Services	126	81	Capital Outlay	To fund the purchase of asset management software & services	$ 100,000
7	Library	1010	Library	179	54	Property Services	To fund Library Plaza repairs and improvements	$ 13,000
8	Parks & Recreation	1010	Parks & Recreation	177	71	Equipment	To fund Playground Equipment	$ 39,611
9	Parks & Recreation	1010	Parks & Recreation	177	81	Capital Improvements	To fund Centennial Pool Repairs	$ 35,830
10	Parks & Recreation	1010	Parks & Recreation	177	81	Capital Improvements	To fund Baseball Field Improvements	$ 39,425
11	Transit	1010	Transit	186	89	Transfer to Grants Fund	To fund the City's share of the purchase of a Transit Bus	$ 44,758
12	**Subtotal - Prior Year Escrows**							**$ 1,036,347**
	General Fund Operating Budgets							
13	Board of Aldermen	1000	Board of Aldermen	102	53	Prof & Tech Services	Duplicate - See Line 2 of Page 1	$ -
14	Civic & Community Activities	1000	Civic & Comm Activities	109	56	Outside Agencies	To fund Goldstar program	$ 3,500
15	Information Technology	1000	Information Technology	122	71	Equipment	To purchase servers and storage	$ 33,000
16	Information Technology	1000	Information Technology	122	54	Property Services	To purchase servers and storage	$ 44,000
17	Financial Services	1000	Financial Services	126	61	Supplies & Materials	To fund new desks for Accounts Payable	$ 3,000
18	Emergency Management	1000	Emergency Management	156	68	Other Expenses	Emergency Preparedness Kits for the Boys & Girls Club Teen CERT Program	$ 600
19	Streets	1000	Streets	161	54	Property Services	To fund Signing and Striping Services	$ 46,000
20	Streets	1000	Streets	161	54	Property Services	To fund Guardrail Repair expenses	$ 3,700
21	Streets	1000	Streets	161	61	Supplies & Materials	To fund Crosswalk Lights - Bicentennial	$ 14,000
22	Streets	1000	Streets	161	54	Property Services	To fund 1st Year of AVL Monitoring Service	$ 51,480
23	Streets	1000	Streets	161	71	Equipment	To fund AVL Equipment & Installation	$ 30,550
24	Community Services	1000	Community Services	171	55	Other Services	To fund Monitor on Summer Recreation Bus contracted through First Student	$ 8,500
25	Parks & Recreation	1000	Parks & Recreation	177	55	Other Services	To fund Travel Expenses for State Championship Teams	$ 2,000
26	Parks & Recreation	1000	Parks & Recreation	177	71	Equipment	To fund Playground Equipment	$ 19,940
27	Parks & Recreation	1000	Parks & Recreation	177	54	Property Services	To fund River Maintenance	$ 30,850
28	Parks & Recreation	1000	Parks & Recreation	177	71	Equipment	To fund Holman Stadium Ballfield Groomer	$ 18,000
29	Community Development	1000	Community Development	181	51	Salaries &Wages	To increase funding of the Wages and Benefits for an intern	$ 4,643
30	Community Development	1000	Community Development	181	51	Salaries &Wages	To increase funding of the Wages and Benefits for an Intern	$ 357
31	Community Development	1000	Community Development	181	55	Other Services	To fund Director Memberships	$ 800
32	Community Development	1000	Community Development	181	55	Other Services	To fund Director Certifications & Training	$ 400
33	Planning & Zoning	1000	Planning & Zoning	182	55	Other Services	Removal of barrier fence on Cotton Transfer Bridge, replacing signs & repairs	$ 950
34	Economic Development	1000	Economic Development	183	69	Grant Entitlements	To fund Business Redevelopment Grants	$ 26,881
35	Contingency	1000	Contingency	194	70	Contingency	To fund Contingency for negotiations	$ 427,363
36	**Subtotal - General Fund Operating Budgets**							**$ 770,514**
38	Total Escrows							**$ 2,931,651**

AMENDED
R-14-064

RESOLUTION

RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR FY2015 ESCROWS

CITY OF NASHUA

In the Year Two Thousand and Fourteen

RESOLVED *by the Board of Aldermen of the City of Nashua* that the sum of $ 2,928,910 as outlined in the attached FY15 Escrow Requests document be re-appropriated as FY15 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 FY14 unexpended appropriations as follows:

General Fund Operating Budgets – Unlike	$ 757,684
General Fund Capital Improvements - Like	$ 367,106
General Fund Prior Year Escrows - Like	$1,036,347
General Fund Operating Budgets - Like	$ 770,514
Total	**$2,931,651**

The approved funds will be utilized only for the purposes set forth in the attached FY15 Escrow Requests document. Prior to final passage, if the final FY14 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.