AMENDED
R-09-211

RESOLUTION

RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR 2010 ESCROWS

CITY OF NASHUA

In the Year Two Thousand and Nine

RESOLVED *by the Board of Aldermen of the City of Nashua* that the $3,068,136 as outlined in the attached FY10 Escrow Requests document be re-appropriated as FY10 escrows, in compliance with procedures established in NRO 5-130. The sources of said escrows shall be FY09 unexpended appropriations and shall be recorded in a manner consistent with previously established accounting procedures. The approved funds will be utilized only for the purposes set forth in the attached FY10 Escrow Requests document. Prior to final passage, if the final FY09 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, New Hampshire
FY10 Escrow Requests Summary

Division	Total Escrow	Required Approval by Mayor	Requires Aldermen Approval	
			Requested	Approved
General Government	$ **1,530,913**	$ **1,209,603**	$ **321,310**	
Emergency Management	40,900	-	40,900	
Economic Development	84,510	42,100	42,410	
Capital Projects	1,316,503	1,116,503	200,000	
Pensions	89,000	51,000	38,000	
Financial Services	**244,010**	**93,010**	151,000	
Information Technology	**75,390**	**31,490**	**43,900**	
Protection of Life and Property	**216,088**	**-**	**216,088**	
Police	26,016	-	26,016	
City-Wide Communications	15,000	-	15,000	
Fire	175,072	-	175,072	
Public Works and Engineering	**656,162**	**31,585**	**624,577**	
DPW Admin and Engineering	-	-	-	
Park & Recreation	5,546	5,546	-	
Streets	579,902	26,039	553,863	
Traffic	70,714	-	70,714	
Public Services (Airport Authority)	-	-	-	
School	**17,872**	**17,872**	-	
Contingency-Negotiations	**327,701**	**327,701**	-	
TOTAL	$ **3,068,136**	$ **1,711,261**	$ **1,356,875**	$ -

As Amended for Artillery Lane Park Escrow

8/11/20099:39 AM

City of Nashua
Fiscal Year 2010 Escrow Requests

Requesting Dept	FY09 Budget Account #	Original Budgeted Purpose	New Purpose	Explanation For Escrow Request	Escrow Request Amount	(For Financial Reporting Use) Administration Approved	Aldermanic Approved
Emergency Management	531-11 535-64 535-81 535-94	Police Department - Payroll Adjustments Emergency Management - Equipment Emergency Management - Preparedness Emergency Management - Education	Emergency Management Plan	Funding for Emergency Management Director and Costs for Developing Emergency Management Plan	$23,000 $6,000 $3,000 $8,900		
Economic Development	590-23	Prior Year Escrow - Economic Development Bridge/Sanders Street Expenses	Economic Development Bridge/Sanders Street Expenses	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.	$40,200	$40,200	
Economic Development	590-23	Prior Year Escrow - General Marketing Efforts	Economic Development Marketing Initiatives and Related Expenses	PY Escrow - Economic Development Professional Services of a business and industrial marketing specialist to assist in the creation and execution of a targeted campaign of attracting new business opportunities to Nashua	$13,800		
Economic Development	573-11 573-12 573-53 573-54 573-59 573-94 573-94 573-95	Payroll-Full Time Program Coodinator Consulting Services Marketing Miscellaneous Services Conferences and Seminars Education Subscriptions	Economic Development Marketing Initiatives and Related Expenses	Economic Development Professional Sevices of a city branding and marketing consultant to develop a comprehensive and coordinated branding and marketing strategy for the City of Nashua.	$13,000 $7,100 $650 $3,400 $1,600 $1,200 $700 $960		
Economic Development	573-12	Payroll-Part Time	Intern for Economic Development	Funding for summer intern during summer of 2009 July 1-Aug 15.	$1,900	$1,900	
Capital Projects-Buildings	617-01	City Hall repairs and renovations	City Hall repairs and renovations	City Hall repairs and renovations. The Jordan Institute completed its energy efficiency study and these funds will be used to meet those recommendations.	$1,116,503	$1,116,503	
Capital Projects-Buildings	590-86	General Contingency	City Hall repairs and renovations	City Hall repair/renovation of front steps and entry ways.	$100,000		
Capital Projects-Buildings	675-10	New Roof & Brick Repointing	Library Carpet Replacement	The Library roof replacement job is about 90% complete and it looks like the cost will be $150,000. This will leave about $100,000 in the account set aside for this purpose that was based on earlier estimates. Our architect thinks that it will cost about $100,000 to replace all the torn, mildewed, moldy and non-existent carpeting in the first floor of the Adult area that is now forty years old. Some of this we had to remove last year due to the condition of the mold and in those areas we just have the cement floor showing. These funds would be used for that purpose.	$100,000		
Pensions	590-23	Pension costs	FY09 Pension Costs for Unsettled Contracts	Pension costs associated with unsettled contracts	$51,000	$51,000	
Pensions	590-23	Pension costs	Artillery Lane Park Improvements	These funds would be used for field lights, storage facility and improved parking at Artilley Lane Park.	$38,000		
Financial Services	512-94	Financial Services - Education	Green Team Initiatives	Anticipated expenses for a Energy Fair in the Fall and a Green Team Banner	$1,000		
Financial Services	590-23 552-35	Prior Year Escrow - Utilities and Fit-up Gilson Road Utilities - Gilson Road	Utilities and Fit-up Gilson Road	Utilities and Fit-up Gilson Road	$2,317 $2,466	$2,317 $2,466	
Financial Services	699-07 533-33 507-82	Water Supply Acquisition Water Supply Pension costs	Water Supply Acquisition	Legal costs - Pennichuck Water System acquisition	$88,227 $60,000 $90,000	$88,227	
Financial Services	590-86	General Contingency	Baseball Field Rehab	These funds would be used for the purpose of converting the baseball diamonds from 60 feet to 70 feet at Dube Field, Memorial Field, Murray Field, Jackson Field and Silber Field.	$0		

City of Nashua
Fiscal Year 2010 Escrow Requests

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Information Technology	522-57	Computer Consultant Services	Computer Consultant Services	To cover the award for RFP0914-052609 "Network Monitoring, Management, and Support Services" to the next lowest bidder, since the initial vendor VantiCore approved by the Finance Committee refused to honor their bid price. IT Division will resubmit the new award request to Finance Committee in mid-July.	$31,490	$31,490	
Information Technology	522-74	Maintenance-Computer Mainframe Annual costs of licensing, upgrades, and maintenance of server-related hardware	Maintenance-Computer Mainframe Annual costs of licensing, upgrades, and maintenance of server-related hardware	Maintenance contract periods differ from 5 years to 1 year, and with renewals come cost increases that can't be predicted. Escrowed funds can be used to 'smooth out' these fluctuating costs in subsequent years to prevent surges in IT budgets.	$8,000		
Information Technology	622-03	ERP Consultant	ERP Consulting and System Selection Costs	Project will continue into FY2010 as noted in Uncompleted Projects reports of FY2009. Change Management Plan and RFP are the last phases of the project which will include training and site visits and related expenses.	$25,000		
Information Technology	522-94 522-94	Technical Training Technical Training - Other Depts	Project Management Application	This escrow is intended to cover the costs of implementing two software applications for City Divisions: Project Collaboration Software (such as QTask) and Project Management Software (such as ProjectPlace) for for cross department/division collaborative project management.	$6,540 $4,360		
Police	531-59 590-23	Miscellaneous Services - Millyard Condo Monthly Fee Prior Year Escrow - Miscellaneous Services - Millyard Condo Monthly Fee	Miscellaneous Services - Millyard Condo Monthly Fee	Millyard Associates - Additional Charges includes FY 2009 monthly fees and extra assessment fees -Pending negotiation by Corp. Counsel and/or Thomas Galligani. Millyard Associates - Additional Charges carryover from Nov 2005 - June 2008	$18,136 $7,880		
Citywide Communications	590-23 591-86	Prior Year Escrow of matching funds for Police Grants Contingency - matching funds for Police Grants	Local Match Safety Interoperability Grant	Cash match to the Department of Safety Interoperability Grant (Federal Award $75,000)	$5,000 $10,000		
Fire	532-12	Fire Department - Shift Coverage	Dive Team Training	Funding to cover FY10 Dive Team training.	$23,000		
Fire	532-68	Vehicle replacement	Vehicle replacement	Support vehicle replacement initially planned for FY10 budget. Will use unused funds in vehicle replacement in FY09 to stay track with the current replacement schedule.	$24,644		
Fire	632-08	Deferred Building Maintenance	Deferred Building Maintenance	Completed boiler projects for Lake St and Spit Brook Rd. Balance of funds will be used for paving at Conant Rd Station and any unforeseen emergency or necessary capital repairs.	$27,428		
Fire	632-09	Deferred Building Maintenance	Deferred Building Maintenance	Plan is to carry funds forward for local match for stimulus funding of additional bay project at Spit Brook Rd.	$100,000		
DPW-Parks & Rec	652-58	Cap Imp - Parks & Recreation Rotary & Crown Hill Pool Repairs	Cap Imp - Parks & Recreation Rotary & Crown Hill Pool Repairs	Rotary & Crown Hill Pool repairs are scheduled for completion by the end of July.	$5,546	$5,546	
DPW-Streets	553-68	Purchase of a Sidewalk Plow	Purchase of a Sidewalk Plow	The unused balance of the Transit Van Replacement project funds were transferred by R-09-201 into the Streets Department budget to purchase a sidewalk plow. This will not happen until after the new fiscal year begins.	$26,039	$26,039	
DPW-Streets	590-23	Prior Year Escrow - Engineering - DPW	Engineering - DPW	To provide guardrails at various locations throughout the City. Completed: Gilson Rd (2 locations), Ridge Rd, Tinker Rd, Spit Brook Rd, Allds St Bridge, Martin St. Proposed: Burke St, Ridge Rd (another location),Tinker Rd, (another location). Installation of proposed this summer/fall.	$10,418		

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DPW-Streets	590-23	Prior Year Escrow - Lamb Rd & East Dunstable Road Improvements	Lamb Rd & East Dunstable Road Improvements	To provide safety improvements at the intersection of Lamb Road and East Dunstable Road. Design is complete, however other options are being considered. Construction this fiscal year, but more likely in the spring.	$22,092		
DPW-Streets	653-20 653-22	Sidewalk Restoration and Enhancement Program Cap Imp - Sidewalk Construction & Replacement -FY09	Sidewalk Restoration and Enhancement Program	From prior year escrows, design plans are in progress for Lund Road Ph II, Conant Road, and Broadcrest Lane and should be completed by mid-July. Construction will begin late summer and completed in FY10. From leftover FY09 funds, design plans are in progress for Lund Road Ph III, Conant Road Ph III, and Misc Street Dept Repairs. Final designs for Lund and Conant Roads expected to be completed in the fall/winter and construction started in the spring. The project may not be completed until early FY11.	$257,552 $263,801		
DPW-Traffic	655-08	Cap Imp - Pedestrian Safety Improvements	Cap Imp - Pedestrian Safety Improvements	Ongoing effort by the City to provide neighborhood traffic calming and pedestrian safety measures. Design Plans for E. Hollis @ C Street are 75% complete. Bidding to be conducted summer of 2009. Design Plans complete for Concord @ Hills Ferry. Construction by City forces will be completed during the summer of 2009.	$40,714		
DPW-Traffic	590-86	General Contingency	Line Painting.	This will provide additional funding in FY10 to get caught up on line painting throughout the city including crosswalks and long line painting.	$30,000		
School	681-12	Capital Improvements, school deferred maintenance projects	Capital Improvements, school deferred maintenance projects	To set aside funds needed for completion of roofing and sitework at New Searles Elementary School. Expect to complete all work before end of August.	$9,972	$9,972	
School	681-44	Leasehold improvements at 440 Amherst Street, the new Phoenix Program site, per R-08-76	Leasehold improvements at 440 Amherst Street, the new Phoenix Program site, per R-08-76	To complete improvements, including new doors, hardware, and security measures. Project should be completed in August.	$7,900	$7,900	
Contingency	590-23	Prior Year Escrow - Fiscal Year 2008 portion of salary contingencies for unsettled contracts	Fiscal Year 2008 portion of salary contingencies for unsettled contracts	To fund the FY08 portion of base salary increases in the FY10 budget	$75,467	$75,467	
Contingency	597-86	Fiscal Year 2009 portion of salary contingencies for unsettled contracts	Fiscal Year 2009 portion of salary contingencies for unsettled contracts	To fund the FY09 portion of base salary increases in the FY10 budget	$252,234	$252,234	

RESOLUTION R-09-211

Relative to the re-appropriation of

Fiscal Year 2010 escrows

IN THE BOARD OF ALDERMEN

1ST READING JULY 14, 2009

Referred to:

BUDGET REVIEW COMMITTEE

2nd Reading AUGUST 11, 2009

3rd Reading

4th Reading

Other Action

Passed AUGUST 11, 2009

Indefinitely Postponed

Defeated

Attest: Paul G Bergeron
City Clerk

President

Approved Donald Lozeau
Mayor's Signature

8/12/09
Date

Endorsed by Donald Lozeau MAYOR LOZE

Vetoed:

Veto Sustained:

Veto Overridden:

Attest:
City Clerk

President