



RESOLUTION

RELATIVE TO THE RE-APPROPRIATION OF FISCAL YEAR 2007 ESCROWS

CITY OF NASHUA

In the Year Two Thousand and Five

RESOLVED by the Board of Aldermen of the City of Nashua that the following amounts be re-appropriated as FY07 escrows, in compliance with procedures established in NRO 2-798. The sources of said escrows shall be FY06 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 attachment (Summary of FY2007 Escrow Requests). Prior to final passage, if the final FY06 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.

Department	Amount	Page #
Legal	\$ 24,998	1
Civic & Community Activities (Transit)	58,000	2
Financial Services	3,000	3
Assessing	22,300	4
GIS (523) transfer to Financial Services (512)	10,000	5
Police (531)	28,115	6
Police – Prior Year (590)	24,076	6
Police – Contingency (591)	9,267	6
Welfare Administration	9,379	7
Street Department (553)	138,779	8
Street Department – Prior Year (590)	11,504	8
Building	16,565	9
Code Enforcement	19,987	10
Code Enforcement (576 – Building)	9,939	10
Library	20,000	11
School	3,000	12
	<u>\$ 408,909</u>	

**City of Nashua, NH
FY2007 Escrow Request
Legal**

Escrow Amount	Account Number	Original Budgeted Purpose	Explanation For Escrowed Funds	Administration Approved	Aldermanic Approved	Aldermanic Denied
\$1,594	502-51010-6114	Filing & recording fees	Professional services line 53 - ongoing CBA negotiations for union contracts that expired 6-30-05			
\$1,774	502-51015-6114	Litigation related expenses	Professional services line 53 - ongoing CBA negotiations for union contracts that expired 6-30-05			
\$8,367	502-51030-6114	Outside counsel services	Professional services line 53 - ongoing CBA negotiations for union contracts that expired 6-30-05			
\$5,550	502-53010-6114	Arbitration & mediation fees	Professional services line 53 - ongoing CBA negotiations for union contracts that expired 6-30-05			
\$5,565	502-53120-6114	Labor negotiations	Professional services line 53 - ongoing CBA negotiations for union contracts that expired 6-30-05			
\$2,148	502-94020-6114	Continuing legal education	Professional services line 53 - ongoing CBA negotiations for union contracts that expired 6-30-05			
Total Requested Amount					\$24,998	
Total Administration Approved					\$0	
Total Administration Denied					\$0	
Total Aldermanic Approved					\$0	

**City of Nashua, NH
 FY 2007 Escrow Request
 Assessing**

Escrow Amount	Account Number	Original Budgeted Purpose	Explanation For Escrowed Funds	Administration Approved	Aldermanic Approved	Aldermanic Denied
\$22,300	519	Bottom Line	Reimbursement of properties			
Total Requested Amount				\$22,300		
Total Administration Approved				\$0		
Total Administration Denied				\$0		
Total Aldermanic Approved				\$0		

City of Nashua, NH
FY2007 Escrow Request
GIS

Escrow Amount	Account Number	Original Budgeted Purpose	Explanation for Escrowed funds	Administration Approved	Aldermanic Approved	Aldermanic Denied
\$4,650	523-53025-9605	Consulting Services	Will be utilized to purchase application development for GIS intranet and internet applications and for the balance of the topographic and terrain mapping			
\$10,000	523-53032-9605	Flyover & Color Ortho	Flyover. Amended 6/20/06: Amount not required by GIS per Mr. Marino. Voted to transfer and escrow for Financial Services. Same purpose as \$3,000 Financial Services escrow.	\$10,000		
\$2,800	523-64040-9605	Other Equipment - Computer Software	Software to enhance GIS functionality			
\$3,100	523-74035-9605	Maint., Computer Software	Software to enhance GIS functionality			
\$10,081	590-23523-9989	Flyover and Color Ortho	Will be used for topographic mapping and terrain from digital aerial photography when the project is flown in November.	\$10,081		
Total Requested Amount				\$30,631		
Total Administration Approved				\$10,081		
Total Administration Denied				\$0		
Total Aldermanic Approved				\$0		

**City of Nashua, NH
FY2007 Escrow Request
Police**

Escrow Amount	Account Number	Original Budgeted Purpose	Explanation for Escrowed funds	Administration Approved	Aldermanic Approved	Aldermanic Denied
\$15,468	531-46030-6372	Department issue clothing for First Year Officers	Due to the volume of retirements, the positions were not filled in the current year. The FY2007 budget does not include funding for eleven initial issue for the vacant positions. The \$2,252 per officer will be funded through a combination of bringing forward the current escrow and additional funds from the 46030 account.			
\$9,303	590-23531-9989	Escrow for initial issue clothing for First Year Officers	To bid for a 2007 to replace the cruiser that was just totaled in an accident last month (May 06). There are no 2006 vehicles available. The value through insurance will not cover the cost of replacing the vehicle; would like to bring forward at least the balance that to offset the cost to replace the vehicle.			
\$6,927	531-68025-6610	Cars, Group 2 Patrol	NPD operates a use of force training center at the Nashua Millyard. NPD has received invoices from the Millyard totaling \$720 for 8 months condo fee "in arrears" (only 4 months - Jul '05 thru Oct '05 - have been paid by NPD), and \$5,000 for a special assessment fee. NPD is withholding payment until Corporation Counsel determines whether the city is legally obligated to pay.			
\$5,720	531-75023-6372	Building Maintenance	The balance is requested to be brought forward and applied to FY2007 grant match requirements totaling \$54,500 as follows: NH Drug Task Force \$14,500 Domestic Violence Unit Grant \$30,000 Misc. grants \$10,000 (note: \$30,460 is budgeted in FY07 Contingency)			
\$9,267	591-88607-9991	Contingency Police Grants				
\$14,773	590-23597-6123	PY-Contingency Police Grants				
Total Requested Amount			\$61,458			
Total Administration Approved			\$0			
Total Administration Denied			\$0			
Total Aldermanic Approved			\$0			

**City of Nashua, NH
FY2007 Escrow Request
Welfare Admin**

Escrow Amount	Account Number	Original Budgeted Purpose	Explanation For Escrowed Funds	Administration Approved	Aldermanic Approved	Aldermanic Denied
\$9,379	544-11618-6830	Secretary III	<p>Secretary III : reclassification to Admin Asst. I Originally there were two secretaries staffed in the Welfare Dept serving the public and 6 staff members. One secretary retired on Feb. 24, 06. (This position is not being filled due to budget constraints in FY2007). The second secretary is retiring on June 2, 2006. Due to the unexpected retirement of the current Secretary III position, in order to meet the increased workload expected, we would like to replace the secretary position to an administrative Assistant position to meet the higher skill set needed (two experienced secretaries to one new position). This escrow request would allow for the continued level of efficiency for the public and direct service staff in the department, including the Mediation Program. Of the approximate \$15,000 surplus balance remaining, we are asking for \$9,379.</p>			
Total Requested Amount				\$9,379		
Total Administration Approved				\$0		
Total Administration Denied				\$0		
Total Aldermanic Approved				\$0		

**City of Nashua, NH
FY2007 Escrow Request
Street**

Escrow Amount	Account Number	Original Budgeted Purpose	Explanation For Escrowed Funds	Administration Approved	Aldermanic Approved	Aldermanic Denied
\$138,779	553-45030-6921	Asphalt, Contractual Purchases	The work was pulled out of the Brox contract at the request of the Commissioners at the April 2006 BPW meeting. The request was made at that time to prepare a separate contract to these streets to be bid during the summer of 2006 and completed in the fall of 2006 with base paving.			
\$11,504	590-23553-6922	Main Street sidewalk completion; transferred by R05-249 to Allds Street / Salmon Brook Safety Railing	The design is in progress and will go out to bid soon. Completion of project expected in FY2007.			
Total Requested Amount				\$150,283		
Total Administration Approved				\$0		
Total Administration Denied				\$0		
Total Aldermanic Approved				\$0		

**City of Nashua, NH
 FY2007 Escrow Request
 Building Safety**

Escrow Amount	Account Number	Original Budgeted Purpose	For Escrowed Funds	Explanation	Administration Approved	Aldermanic Approved	Aldermanic Denied
\$16,565	576-11221-7212	Plans Examiner		<p>Due to the mandate to cut 5%, we only budgeted for 20 hrs a week for the Plans Examiner. Our hope was that the fire dept would share the position with us. The plans examiner reviews plans with respect to their compliance with the building codes. The Fire Marshal's office reviews plans with respect to their compliance with the fire codes. We thought we could combine the two functions into one, having one person review plans once with respect to both building and fire codes. I pursued with the Fire Chief, and he pursued with the Fire Commission. They decided not to share the position with us. So we were left with a half position.</p> <p>The optimum would be for us to fill the position full time-40 hrs a week. (the position is currently vacant-Mike Santa is bringing home plans and reviewing them on his own time.) However, in our effort to be as conservative as possible, and given we are concerned about the ability to fill a half time position, our escrow request is for funds to increase the position to temporary employee up to 40 hours per week.</p>			
Total Requested Amount					\$16,565		
Total Administration Approved					\$0		
Total Administration Denied					\$0		
Total Aldermanic Approved					\$0		

**City of Nashua, NH
 FY2007 Escrow Request
 Code Enforcement**

Escrow Amount	Account Number	Original Budgeted Purpose	Explanation for Escrowed funds	Administration Approved	Aldermanic Approved	Aldermanic Denied
\$19,987	577-1183-7220	Enforcement Officer I	To fund the Enforcement Officer I position in full for FY07			
\$9,939	576-11362-7212	Supervisor of Inspections	To fund the Enforcement Officer I position in full for FY07			

Total Requested Amount \$29,926

Total Administration Approved \$0

Total Administration Denied \$0

Total Aldermanic Approved \$0

**City of Nashua, NH
 FY2007 Escrow Request
 Public Library**

Escrow Amount	Account Number	Original Budgeted Purpose	Explanation For Escrowed Funds	Administration Approved	Aldermanic Approved
\$20,000	575-99999-9999	Aldermanic Adjustments	To allow Library to open 20 Sunday's during FY07		
Total Requested Amount				\$20,000	
Total Administration Approved				\$0	
Total Administration Denied				\$0	
Total Aldermanic Approved				\$0	

**City of Nashua, NH
FY2007 Escrow Request
School**

Escrow Amount	Account Number	Original Budgeted Purpose	Explanation for Escrowed funds	Administration Approved	Aldermanic Approved	Aldermanic Denied
\$3,000	581-98030-2320-0610-99-01	Special Awards & Recognition (consistent with escrow purpose)	To set aside allowance for costs of naming the new wing at Amherst St Elementary School after Julia Ward; includes exterior signage/lighting and interior plaques.			
\$50,000	590-23581-9989	To hire software consultant to assist City in specifying and purchasing new city-wide HR/Financial software package	Process has been delayed; continued escrow required	\$50,000		
Total Requested Amount				\$53,000		
Total Administration Approved				\$50,000		
Total Administration Denied				\$0		
Total Aldermanic Approved				\$0		