



City Council Special Meeting
Tuesday, August 27, 2019 – 6:00PM
City Hall Council Chambers

Agenda:

- I. Public Hearing**
 - a. Resolution #05-20, appropriating \$180,000 of unassigned FY2019 fund balance to support the FY2020 Franklin School District Budget.**
- II. Review City Council's LEAN Roadmap**
- III. Other Business.**

Adjournment

The City Council of the City of Franklin reserves the right to enter into non-public session when necessary according to the provisions of RSA 91-A.

This location is accessible to the disabled by stairwell elevator. Those wishing to attend who are hearing or vision impaired may make their needs known by calling 934-3900 (voice), or through "Relay New Hampshire" 1-800-735-2964 (T.D./TRY)



**CITY OF FRANKLIN
COUNCIL AGENDA REPORT**

July 24, 2019

From: Dan LeGallo, Superintendent

Subject: 2018-2019 Fund Balance

Recommendation:

To allow the Franklin School District to use additional unassigned fund balance currently at approximately \$180,000 above the \$851,751 projected in the 2019-2020 budget revenues, to support the 2019-2020 school budget to hire back personnel needed based on the latest enrollment projections.

Suggested Motions:

August 5, 2019

Councilor moves, "I move that the Franklin City Council set a public hearing on August 27, 2019, at 6pm regarding Resolution 05-20 allowing the Franklin School District to appropriate \$180,000 of the unassigned FY2019 fund balance to support the FY2020 school district budget."

Mayor calls for a second, discussion and vote.

August 27, 2019

Councilor moves, "I move that the Franklin City Council adopts Resolution 05-20 appropriating \$180,000 of FY2019 unassigned fund balance to the Franklin School District fiscal year 2020 budget."

Mayor calls for a second, discussion and roll call vote.

Discussion:

The school district recognized additional revenue above the budgeted projections related to increased Medicaid receipts, tuition revenue from other districts, E-rate reimbursements, and energy rebates. This has increased the unassigned fund balance that the school district will recognize by approximately \$180,000 (final amount will be known by the end of August) more than originally projected for the fiscal year ending June 30, 2019.

Fiscal Impact:

This amount will have no effect on the taxes raised by the City of Franklin as this is excess funds already received by the district from other sources.

Alternatives:

Do not appropriate at this time or use the funds for another purpose.

Attachments/Exhibits:

Resolution 05-20



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RESOLUTION #05-20

A Resolution Relating to a Supplemental Appropriation for Fiscal Year 2020.

In the year of our Lord, Two Thousand Nineteen,

WHEREAS, the City Council of the City of Franklin has adopted a budget for Fiscal Year 2020 which began July 1, 2019, and;

WHEREAS, the City Council of the City of Franklin, New Hampshire recognizes that the school district estimates \$180,000 in additional unassigned fund balance at June 30, 2019, and;

WHEREAS, the City Council of the City of Franklin, New Hampshire has already appropriated \$851,751 of the prior year fund balance during the FY2020 budget process, and:

WHEREAS, the City Council of the City of Franklin would like to appropriate an additional \$180,000 of the prior year unassigned fund balance in order to hire needed staff due to updated enrollment projections, **Now,**

THEREFORE, BE IT RESOLVED that at the scheduled meeting of the City Council on August 27, 2019, the City Council of the City of Franklin, New Hampshire does hereby adopt resolution 05-20 and authorize an increase in FY2020 revenues:

Appropriated Fund Balance – One Hundred Eighty Thousand dollars (\$180,000),

School District expenditures in the total amount of One Hundred Eighty Thousand dollars (\$180,000),

By a roll call vote.

Roll Call:

Councilor Brown _____	Councilor Dzujna _____	Councilor Starkweather _____
Councilor Clarenbach _____	Councilor Rago _____	Councilor Testerman _____
Councilor Desrochers _____	Councilor Ribas _____	Councilor Trudel _____

Resolution # 05-20

Approved:

Mayor

Passed:

I certify that said vote has not been amended or repealed and remain in full force and effect as of the date of this Certification and that Katie Gargano is the City Clerk for the City of Franklin, Franklin, New Hampshire.

A true copy, attested: _____
City Clerk

Date: _____