

RTK Request (2022-029-OCC)
NMTC Corr. 3 (2021) bates #000117

From: [Griffin, John](#)
To: [Cummings, Tim](#); [Leonard, Celia](#); [Kleiner, Kimberly](#); [Evans, Rosemarie](#); [Fredette, David](#); [Graziano, Janet](#); [REDACTED][@gmail.com](#)
Cc: [DeRoche, Amy](#)
Subject: RE: Continue Discussion On Setting Up Accounting & Finances For PAC
Date: Monday, March 08, 2021 8:47:46 AM
Attachments: [Internal Flow of Funds Diagram 3-7-2021.pdf](#)

Tim,

The internal flow of funds diagram was most helpful. The Calendar 2023 flow of funds made sense.

Next step would be to determine what, if any, funds flow will occur during Calendar 2021.

Do we need to budget any revenues and appropriations as part of the FY2022 Proposed Budget?

As for the loan and lease agreements, if the City of Nashua is a party to these agreements, they will need to be recorded on the City's books and part of the FY2021 Audit.

If these sets of transactions result in what is referred to as a component unit of the City on its books, the annual audit will become part of the CAFR.

We have two component units at this time. The Airport Authority and Pennichuck each provide their respective annual audited financial statements.

Thanks,
John

Redactions of private email address pursuant to 91-A:5,IV, confidential information and disclosure would constitute invasion of privacy

From: Cummings, Tim <CummingsT@nashuanh.gov>
Sent: Sunday, March 7, 2021 5:47 PM
To: Griffin, John <GriffinJ@nashuanh.gov>; Leonard, Celia <LeonardC@nashuanh.gov>; Kleiner, Kimberly <kleinerk@nashuanh.gov>; Evans, Rosemarie <EvansR@nashuanh.gov>; Fredette, David <FredetteD@nashuanh.gov>; Graziano, Janet <GrazianoJ@nashuanh.gov>; [REDACTED][@gmail.com](#)
Cc: DeRoche, Amy <derochea@nashuanh.gov>
Subject: RE: Continue Discussion On Setting Up Accounting & Finances For PAC

John –

I attached the internal flow of funds diagram Niel put together from the previous meeting. Is this the document you wanted? Also, as to below – I'm not sure I'm understanding the request. There are a few loan agreements to say the least and I'm not sure exactly what it is that you're looking for...

Thanks,
TC
