RESOLUTION

RELATIVE TO THE TRANSFER OF $68,000 FROM EXPENDABLE TRUST FUND ACCOUNT 981-5326 "PORTABLE CLASSROOMS" INTO ACCOUNT 681-34 "CAPITAL IMPROVEMENT – SCHOOL PORTABLE CLASSROOMS"

CITY OF NASHUA

In the Year Two Thousand and Nine

RESOLVED by the Board of Aldermen of the City of Nashua that the amount of $68,000 be transferred from Expendable Trust Fund account 981-5326 “Portable Classrooms”, into Account 681-34 “Capital Improvement – School Portable Classrooms” to cover FY09 expenditures.

See attached list of FY09 expenditures.
## City of Nashua

### Account #681-34 - School Portable Classroom Expenses

#### FY 2009

<table>
<thead>
<tr>
<th>Billing Date</th>
<th>Vendor</th>
<th>Description</th>
<th>School</th>
<th>Amount</th>
<th>Date Paid</th>
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<tbody>
<tr>
<td>7/1/08-7/31/08</td>
<td>Schiavi Leasing Corp</td>
<td>28 X 66 Modular</td>
<td>Pennichuck</td>
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<td>7/15/2008</td>
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<td>8/1/08-8/31/08</td>
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<td>900.00</td>
<td>7/31/2008</td>
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<td>9/15/2008</td>
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<tr>
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<td>Schiavi Leasing Corp</td>
<td>28 X 66 Modular- (2 units)</td>
<td>Elm St Junior High</td>
<td>27,000.00</td>
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<td>28 X 66 Modular- (2 units)</td>
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<td>27,000.00</td>
<td>9/15/2008</td>
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</table>

**TOTAL:** $78,300.00

To be funded through School Budget $(10,300.00)$

Requested from Capital Reserve Fund $68,000.00
LEGISLATIVE YEAR 2009

RESOLUTION: R-2009-199

PURPOSE: Relative to the transfer of $68,000 from Expendable Trust Fund Account 981-5326 “Portable Classrooms” into Account 681-34 “Capital Improvement – School Portable Classrooms”

SPONSOR(S): Alderman Jeffrey T. Cox

COMMITTEE ASSIGNMENT:

FISCAL NOTE: Reduces the portable classrooms expendable trust fund to cover actual expenditures incurred during FY09 for portable classroom leases.

 ANALYSIS

This resolution authorizes the transfer of $68,000 from Expendable Trust Fund Account 981-5326 “Portable Classrooms” into Account 681-34 “Capital Improvement – School Portable Classrooms” to cover FY09 expenditures.

Charter Sec. 53 permits the Board of Aldermen to transfer any unencumbered appropriation balance or any portion thereof from one department, fund or agency to another.

NRO § 5-130, H provides that “when proposed legislation to transfer or reappropriate a particular appropriation or portion thereof has had its first reading, such funds shall not be expended or transferred while the legislation is pending”.

Approved as to account structure, numbers and amount:

Financial Services Division
By: ____________________________

Approved as to form:

Office of Corporation Counsel
By: ____________________________
Date: May 21, 2009
RESOLUTION
R-09-199
Relative to the transfer of $68,000
from Expendable Trust Fund Account
981-5326 “Portable Classrooms” into
Account 681-34 “Capital Improvement
– School Portable Classrooms”

IN THE BOARD OF ALDERMEN

1ST READING MAY 26, 2009

Referred to:

BUDGET REVIEW COMMITTEE

2nd Reading JUNE 9, 2009

3rd Reading

4th Reading

Other Action

Passed JUNE 9, 2009

Indefinitely Postponed

Defeated

Attest: Paul J. Bergeron
City Clerk

Mayoral Signature

6/15/09

Date

Endorsed by

Michael T. Tainaki

Vetoed:

Veto Sustained:

Veto Overridden:

Attest: City Clerk

President