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.
<table>
<thead>
<tr>
<th>Billing Date</th>
<th>Vendor</th>
<th>Description</th>
<th>School</th>
<th>Amount</th>
<th>Date Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/1/08-7/31/08</td>
<td>Schiavi Leasing Corp</td>
<td>28 X 66 Modular</td>
<td>Pennichuck</td>
<td>900.00</td>
<td>7/15/2008</td>
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<tr>
<td>8/1/08-8/31/08</td>
<td>Schiavi Leasing Corp</td>
<td>28 X 66 Modular</td>
<td>Pennichuck</td>
<td>900.00</td>
<td>7/31/2008</td>
</tr>
<tr>
<td>9/1/08-9/30/08</td>
<td>Schiavi Leasing Corp</td>
<td>28 X 66 Modular</td>
<td>Pennichuck</td>
<td>900.00</td>
<td>9/15/2008</td>
</tr>
<tr>
<td>9/1/08-8/31/09</td>
<td>Schiavi Leasing Corp</td>
<td>28 X 66 Modular- (2 units)</td>
<td>Elm St Junior High</td>
<td>27,000.00</td>
<td>9/15/2008</td>
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<tr>
<td>9/1/08-8/31/09</td>
<td>Schiavi Leasing Corp</td>
<td>28 X 66 Modular- (2 units)</td>
<td>Elm St Junior High</td>
<td>27,000.00</td>
<td>9/15/2008</td>
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<td>28 X 66 Modular</td>
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<td>900.00</td>
<td>10/31/2008</td>
</tr>
<tr>
<td>12/1/08-12/31/08</td>
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<td>900.00</td>
<td>11/30/2008</td>
</tr>
<tr>
<td>1/1/09-1/31/09</td>
<td>Schiavi Leasing Corp</td>
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<td>1/15/2009</td>
</tr>
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<td>2/1/09-2/28/09</td>
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<td>28 X 66 Modular</td>
<td>Pennichuck</td>
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<td>1/15/2009</td>
</tr>
<tr>
<td>3/1/09-3/31/09</td>
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<td>28 X 66 Modular</td>
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<td>3/15/2009</td>
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<td>900.00</td>
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<td>5/31/2009</td>
</tr>
</tbody>
</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: [Signature]

Approved as to form: Office of Corporation Counsel

By: [Signature]

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:  

City Clerk  
President  

Approved  
Mayor’s Signature  
6/15/09  

Date  

Endorsed by  
Michael Taf尊士  

Vetoed:  
Veto Sustained:  
Veto Overridden:  

Attest:  
City Clerk  
President