



R-09-199

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.

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: *K. Bemme*

Approved as to form:

Office of Corporation Counsel

By: *Douglas Clark*

Date: *May 21, 2009*

