RESOLUTION

RELATIVE TO THE SUPPLEMENTAL APPROPRIATION OF $300,000 OF UNANTICIPATED REVENUE TO THE POLICE DEPARTMENT FOR THE PURPOSE OF PURCHASING A GENERATOR AND $200,000 OF WASTEWATER FUND UNRESTRICTED NET ASSETS TO THE WASTEWATER DEPARTMENT FOR THE PURPOSE OF FUNDING UNANTICIPATED COSTS ASSOCIATED WITH PLANT OPERATIONS

CITY OF NASHUA

In the Year Two Thousand and Fifteen

RESOLVED by the Board of Aldermen of the City of Nashua to appropriate $300,000 of unanticipated revenue from motor vehicle registration fees to the Police Department operating budget - Department 150, Accounting Classification 71 Equipment for the purchase of a generator.

FURTHER RESOLVED to appropriate $200,000 of Wastewater Fund Unrestricted Net Assets to the Wastewater Department for the purpose of funding unanticipated costs associated with plant operations. $100,000 will be appropriated to Department 169 Wastewater, Accounting Classification 51 - Salaries & Wages for overtime related costs and $100,000 will be appropriated to Department 169 Wastewater, Accounting Classification 53 – Professional & Technical Services.

As this is a resolution which supplements the budget, the following information is provided pursuant to NRO § 5-145, E:

Currently, the accumulated sum of all appropriations of the FY2015 combined annual municipal budget is $256,226,003. The FY2015 dollar amount under the limit established by City Charter Section 56-c is $520,945.

If this resolution passes, the accumulated sum of all appropriations of the FY2015 combined annual municipal budget will be $256,726,003. The FY2015 dollar amount under the limit established by City Charter Section 56-c will be $20,945.

Please note that R-15-110 is presently tabled which, if passed, would impact the amount of the FY2015 combined annual municipal budget.
LEGISLATIVE YEAR 2015

RESOLUTION: R-15-137

PURPOSE: Relative to the supplemental appropriation of $300,000 of unanticipated revenue to the police department for the purpose of purchasing a generator and $200,000 of wastewater fund unrestricted net assets to the wastewater department for the purpose of funding unanticipated costs associated with plant operations.

SPONSOR(S): Mayor Donna Lee Lozeau

COMMITTEE ASSIGNMENT:

FISCAL NOTE: This resolution appropriates $300,000 of unanticipated motor vehicle registration fee revenue for the purpose of purchasing a generator for the Police Department and appropriates $200,000 of wastewater fund unrestricted net assets to the wastewater department to fund overtime costs and professional and technical services. This resolution would reduce year end surplus and wastewater fund net assets.

ANALYSIS

This resolution appropriates $300,000 of unanticipated motor vehicle registration fee revenue for the purpose of purchasing a generator for the Police Department and appropriates $200,000 of wastewater fund unrestricted net assets to the wastewater department to fund overtime costs and professional and technical services.

Charter Sec. 53 permits specific non-budget, supplementary appropriations. No public hearing is required under Charter Sec. 56-a. A two-thirds vote is required under Charter Sec. 56-b for an item or amount not in the mayor’s budget. A roll call is required under Charter Sec. 49. The supplementary appropriation is part of the combined annual budget for spending cap purposes.

Approved as to account structure, numbers, and amount:

Financial Services Division

By: [Signature]

Approved as to form:

Office of Corporation Counsel

By: [Signature]

Date: April 22, 2015
RESOLUTION

RELATIVE TO THE SUPPLEMENTAL APPROPRIATION OF $440,000 OF UNANTICIPATED REVENUE TO THE POLICE DEPARTMENT FOR THE PURPOSE OF PURCHASING A GENERATOR AND $60,000 OF WASTEWATER FUND UNRESTRICTED NET ASSETS TO THE WASTEWATER DEPARTMENT FOR THE PURPOSE OF FUNDING UNANTICIPATED COSTS ASSOCIATED WITH PLANT OPERATIONS

CITY OF NASHUA

In the Year Two thousand and Fifteen

RESOLVED by the Board of Aldermen of the City of Nashua to appropriate $440,000 of unanticipated revenue from motor vehicle registration fees to the Police Department operating budget - Department 150, Accounting Classification 71 Equipment for the purchase of a generator.

FURTHER RESOLVED to appropriate $60,000 of Wastewater Fund Unrestricted Net Assets to the Wastewater Department for the purpose of funding unanticipated costs associated with plant operations. $60,000 will be appropriated to Department 169 Wastewater, Accounting Classification 51 - Salaries & Wages for overtime related costs.

As this is a resolution which supplements the budget, the following information is provided pursuant to NRO § 5-145, E:

Currently, the accumulated sum of all appropriations of the FY2015 combined annual municipal budget is $256,226,003. The FY2015 dollar amount under the limit established by City Charter Section 56-c is $520,945.

If this resolution passes, the accumulated sum of all appropriations of the FY2015 combined annual municipal budget will be $256,726,003. The FY2015 dollar amount under the limit established by City Charter Section 56-c will be $20,945.

Please note that R-15-110 is presently tabled which, if passed, would impact the FY2015 dollar amount under the limit established by City Charter Section 56-c.
RESOLUTION: R-15-137

PURPOSE: Relative to the supplemental appropriation of $440,000 of unanticipated revenue to the police department for the purpose of purchasing a generator and $60,000 of wastewater fund unrestricted net assets to the wastewater department for the purpose of funding unanticipated costs associated with plant operations.

SPONSOR(S): Mayor Donnalee Lozeau

COMMITTEE ASSIGNMENT:

FISCAL NOTE: This resolution appropriates unanticipated motor vehicle registration fee revenue for the purpose of purchasing a generator for the Police Department and appropriates $60,000 of wastewater fund unrestricted net assets to the wastewater department to fund overtime costs and professional and technical services.

ANALYSIS

This resolution appropriates unanticipated motor vehicle registration fee revenue for the purpose of purchasing a generator for the Police Department and appropriates $60,000 of wastewater fund unrestricted net assets to the wastewater department to fund overtime costs and professional and technical services.

Charter Sec. 53 permits specific non-budget, supplementary appropriations. No public hearing is required under Charter Sec. 56-a. A two-thirds vote is required under Charter Sec. 56-b for an item or amount not in the mayor’s budget. A roll call is required under Charter Sec. 49. The supplementary appropriation is part of the combined annual budget for spending cap purposes.

Approved as to account structure, numbers, and amount: Financial Services Division
By: ____________________________

Approved as to form: Office of Corporation Counsel
By: ____________________________
Date: ____________________________