



## 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 Donnalee 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**

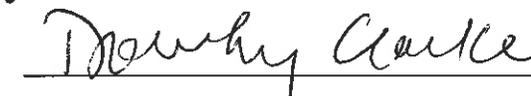
**By:**

  
\_\_\_\_\_

**Approved as to form:**

**Office of Corporation Counsel**

**By:**

  
\_\_\_\_\_

**Date:**

  
\_\_\_\_\_



## 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.

**LEGISLATIVE YEAR 2015**

**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:** \_\_\_\_\_