



RESOLUTION

**RELATIVE TO THE APPROPRIATION OF \$270,000 FROM ACCOUNT #70100
"GENERAL CONTINGENCY" INTO A NEWLY CREATED EXPENDABLE TRUST
FUND "DAVID W. DEANE SKATE PARK RELOCATION CONSTRUCTION" TO
COVER A PORTION OF THE COST TO RELOCATE THE SKATE PARK FROM THE
BRIDGE STREET SITE TO A LOCATION NOT YET DETERMINED**

CITY OF NASHUA

In the Year Two Thousand and Thirteen

RESOLVED by the Board of Aldermen of the City of Nashua that pursuant to NH RSA 31:19-a, the City of Nashua hereby establishes an expendable trust fund for the construction costs related to the relocation of the David W. Deane Skate Park currently located on Bridge Street. The Board of Aldermen is appointed as the agent to expend. Any balance remaining in this expendable trust fund at each fiscal year end will not lapse or be closed out to the General Fund, but will remain in this expendable trust fund.

FURTHER RESOLVED by the Board of Aldermen of the City of Nashua that \$270,000 be transferred from Department 194 "Contingency", Account #70100 "General Contingency" and appropriated into this new Expendable Trust Fund "David W. Deane Skate Park Relocation Construction".

LEGISLATIVE YEAR 2013

RESOLUTION: R-13-127

PURPOSE: Relative to the appropriation of \$270,000 from account #70100 "General Contingency" into a newly created expendable trust fund "David W. Deane Skate Park Relocation Construction" to cover a portion of the cost to relocate the skate park from the Bridge Street site to a location not yet determined

ENDORSER(S): Alderman-at-Large David W. Deane

**COMMITTEE
ASSIGNMENT:**

FISCAL NOTE: Establishes a restricted fund to account for appropriations designated for a specific purpose. Reduces amount available in FY13 general contingency account. This supplementary appropriation is not part of the combined annual budget for spending cap purposes, since the FY13 general contingency was already included in the FY13 combined annual municipal budget.

ANALYSIS

This resolution establishes a new expendable trust fund as described in the resolution. RSA 31:19-a, I provides for an annual accounting and report of the activities of the trust. This resolution also transfers and appropriates \$270,000 from Account #70100 "General Contingency" into the newly created Expendable Trust Fund "David W. Deane Skate Park Relocation Construction".

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". 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. Although this legislation includes a supplemental appropriation, as it is for an item not in the FY13 budget, this supplemental appropriation will not affect the FY13 combined annual municipal budget amount or the FY13 spending cap calculation, as the money was already counted towards both when it was originally appropriated as general contingency.

**Approved as to account
structure, numbers and
amount:**

Approved as to form:

Financial Services Division

By: 

Office of Corporation Counsel

By: 

Date: 



RESOLUTION

RELATIVE TO ADDING A FOURTH PURPOSE TO THE DAVID W. DEANE SKATEBOARD PARK EXPENDABLE TRUST FUND (R-04-66) AND AUTHORIZING THE APPROPRIATION OF \$270,000 FROM ACCOUNT #70100 "GENERAL CONTINGENCY" INTO SAID TRUST FUND TO COVER A PORTION OF THE COST TO RELOCATE AND CONSTRUCT THE SKATE PARK

CITY OF NASHUA

In the Year Two Thousand and Thirteen

RESOLVED by the Board of Aldermen of the City of Nashua that pursuant to NH RSA 31:19-a, the City of Nashua hereby amends the purpose of the David W. Deane Skateboard Park Expendable Trust Fund created by Resolution 04-66 to include a fourth purpose, namely relocation and construction.

FURTHER RESOLVED by the Board of Aldermen of the City of Nashua that \$270,000 be transferred from Department 194 "Contingency", Account #70100 "General Contingency" and appropriated into fund #7054, the David W. Deane Skateboard Park Expendable Trust Fund.