

BUDGET REVIEW COMMITTEE

JANUARY 27, 2020

Immediately following  
Special Board of Aldermen

Aldermanic Chamber

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**PUBLIC HEARINGS**

**R-20-004**

RELATIVE TO THE SUPPLEMENTAL APPROPRIATION OF \$350,000 OF FY2020 UNANTICIPATED REVENUE FROM DEPARTMENT #152 "FIRE", ACCOUNTING CLASSIFICATION #44 "CHARGES FOR SERVICES" INTO DEPARTMENT #152 "FIRE", ACCOUNTING CLASSIFICATION #51 "SALARIES & WAGES"

**R-20-008**

AUTHORIZING THE MAYOR AND CITY TREASURER TO ISSUE BONDS NOT TO EXCEED THE AMOUNT OF ONE MILLION FOUR HUNDRED THOUSAND DOLLARS (\$1,400,000) TO PURCHASE A NEW 2020 PIERCE ARROW XT RED AERIAL LADDER TRUCK FOR THE FIRE DEPARTMENT

ROLL CALL

TESTIMONY

**REGULAR MEETING**

ROLL CALL

ELECTION OF COMMITTEE CLERK

PUBLIC COMMENT

COMMUNICATIONS - None

UNFINISHED BUSINESS - None

NEW BUSINESS – RESOLUTIONS

**R-20-004**

Endorsers: Mayor Jim Donchess  
Alderman-at-Large Michael B. O'Brien, Sr.  
Alderman Patricia Klee  
Alderman Richard A. Dowd  
Alderman-at-Large David C. Tencza  
Alderman Jan Schmidt  
Alderman-at-Large Brandon Michael Laws  
Alderman Linda Harriott-Gathright  
Alderman-at-Large Lori Wilshire

**RELATIVE TO THE SUPPLEMENTAL APPROPRIATION OF \$350,000 OF FY2020 UNANTICIPATED REVENUE FROM DEPARTMENT #152 "FIRE", ACCOUNTING CLASSIFICATION #44 "CHARGES FOR SERVICES" INTO DEPARTMENT #152 "FIRE", ACCOUNTING CLASSIFICATION #51 "SALARIES & WAGES"**

**R-20-007**

Endorsers: Mayor Jim Donchess  
Alderman June M. Caron  
Alderman-at-Large Michael B. O'Brien, Sr.  
Alderman Patricia Klee  
Alderman Richard A. Dowd  
Alderman-at-Large David C. Tencza  
Alderman Linda Harriott-Gathright  
Alderman-at-Large Lori Wilshire

**CHANGING THE PURPOSE OF FUNDS FOR A PARKS & RECREATION CAPITAL IMPROVEMENT PROJECT FROM "CROWN HILL POOL REPAIRS" TO "ROTARY POOL FILTER REPLACEMENT"**

**R-20-008**

Endorsers: Alderman-at-Large David C. Tencza  
Alderman Richard A. Dowd  
Alderman-at-Large Michael B. O'Brien, Sr.  
Alderman Patricia Klee  
Alderman June M. Caron  
Alderman Thomas Lopez  
Alderman Linda Harriott-Gathright  
Alderman-at-Large Lori Wilshire

**AUTHORIZING THE MAYOR AND CITY TREASURER TO ISSUE BONDS NOT TO EXCEED THE AMOUNT OF ONE MILLION FOUR HUNDRED THOUSAND DOLLARS (\$1,400,000) TO PURCHASE A NEW 2020 PIERCE ARROW XT RED AERIAL LADDER TRUCK FOR THE FIRE DEPARTMENT**

NEW BUSINESS – ORDINANCES - None

GENERAL DISCUSSION

PUBLIC COMMENT

REMARKS BY THE ALDERMEN

POSSIBLE NON-PUBLIC SESSION - None

ADJOURNMENT



## RESOLUTION

**RELATIVE TO THE SUPPLEMENTAL APPROPRIATION OF \$350,000 OF FY2020 UNANTICIPATED REVENUE FROM DEPARTMENT #152 "FIRE", ACCOUNTING CLASSIFICATION #44 "CHARGES FOR SERVICES" INTO DEPARTMENT #152 "FIRE", ACCOUNTING CLASSIFICATION #51 "SALARIES & WAGES"**

*In the Year Two Thousand and Twenty*

**RESOLVED** by the Board of Aldermen of the City of Nashua to appropriate \$350,000 of FY2020 unanticipated revenue from Department #152 "Fire", Accounting Classification #44 "Charges for Services" into Department #152 "Fire", Accounting Classification #51 "Salaries & Wages" for the purpose of funding a portion of fire dispatcher salaries.

**LEGISLATIVE YEAR 2020**

**RESOLUTION:**

R-20-004

**PURPOSE:**

Relative to the supplemental appropriation of \$350,000 of FY2020 unanticipated revenue from Department #152 "Fire", Accounting Classification #44 "Charges for Services" into Department #152 "Fire", Accounting Classification #51 "Salaries & Wages"

**SPONSOR(S):**

Mayor Jim Donchess

**COMMITTEE  
ASSIGNMENT:**

Budget Review Committee

**FISCAL NOTE:**

This resolution will negate the need to establish a revolving fund and place the salaries of the full time dispatchers in the Fire Department operating budget.

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**ANALYSIS**

This legislation appropriates \$350,000 of FY2020 unanticipated revenue from the Fire Department. This revenue is related to the AMR emergency ambulance services agreement under which AMR is contributing \$350,000 to pay for a portion of the fire dispatcher salaries.

Charter Sec. 53 permits specific non-budget, supplementary appropriations. There should be notice and a public hearing. 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.

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

**Financial Services Division**

By:  \_\_\_\_\_

**Approved as to form:**

**Office of Corporation Counsel**

By:  \_\_\_\_\_

Date: 7 January 2020



## RESOLUTION

CHANGING THE PURPOSE OF FUNDS FOR A PARKS & RECREATION CAPITAL IMPROVEMENT PROJECT FROM “CROWN HILL POOL REPAIRS” TO “ROTARY POOL FILTER REPLACEMENT”

### *CITY OF NASHUA*

*In the Year Two Thousand and Twenty*

**WHEREAS**, the City of Nashua’s FY 2018 budget included a Parks & Recreation capital improvement project entitled “Crown Hill Pool Repairs” in the amount of \$203,000; and

**WHEREAS**, the Crown Hill Pool Repairs project has excess funds, and the Division of Public Works has an immediate need to begin work on replacing the filter at the Rotary Pool.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Nashua that \$65,000 of the amount previously approved for Parks & Recreation capital improvement project “Crown Hill Pool Repairs” is instead approved to be used for the “Rotary Pool Filter Replacement” project.

**LEGISLATIVE YEAR 2020**

**RESOLUTION:** R-20-007

**PURPOSE:** Changing the purpose of funds for a Parks & Recreation capital improvement project previously from “Crown Hill Pool Repairs” to “Rotary Pool Filter Replacement”

**ENDORSERS:** Mayor Jim Donchess  
Alderman June M. Caron

**COMMITTEE ASSIGNMENT:** Budget Review Committee  
Board of Public Works

**FISCAL NOTE:** None.

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**ANALYSIS**

This resolution changes the purpose of some FY2018 Parks and Recreation capital improvement project funds previously approved for Crown Hill Pool Repairs to Rotary Pool Filter Replacement. The filter at the Rotary Pool has failed and needs to be replaced now so it will be functional in time for the upcoming summer season.

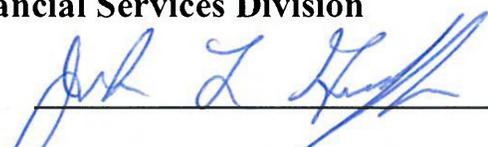
The “Rotary Pool Filter Replacement” project was presented to the FY2021 Capital Improvement Committee (CIC) on January 6, 2020.

This legislation should be referred to the Board of Public Works for review and approval.

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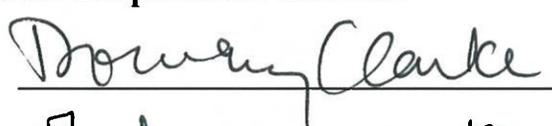
**Approved as to account structure, numbers, and amount:**

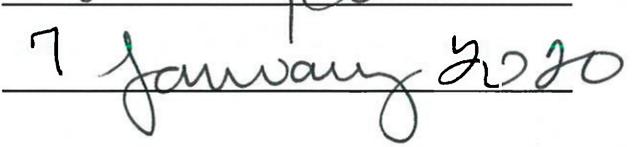
**Financial Services Division**

By: 

**Approved as to form:**

**Office of Corporation Counsel**

By: 

Date: 



## RESOLUTION

**AUTHORIZING THE MAYOR AND CITY TREASURER TO ISSUE BONDS NOT TO EXCEED THE AMOUNT OF ONE MILLION FOUR HUNDRED THOUSAND DOLLARS (\$1,400,000) TO PURCHASE A NEW 2020 PIERCE ARROW XT RED AERIAL LADDER TRUCK FOR THE FIRE DEPARTMENT**

### *CITY OF NASHUA*

*In the Year Two Thousand and Twenty*

**RESOLVED** by the Board of Aldermen of the City of Nashua that the Mayor of the City of Nashua and the City Treasurer of the City of Nashua are hereby authorized to issue and sell general obligation bonds of the City in an aggregate principal not to exceed one million four hundred thousand dollars (\$1,400,000). The proceeds of said bonds shall be used to purchase a new 2020 Pierce Arrow XT red aerial ladder truck for the Fire Department. The useful life of the truck is fifteen years.

Pursuant to Nashua City Charter §54-a, this resolution requires a “duly advertised public hearing.” Also see N.H. RSA 33:9, which requires a 2/3 vote of all the members for passage of this resolution.

The bonds shall be general obligations of the City of Nashua, payable as to principal and interest from ad valorem taxes, which will be levied without limitation as to rate or amount on all taxable property within the territorial limits of the City of Nashua.

The bonds shall bear the manual or facsimile signature of the City Treasurer and the Mayor. In accordance with Chapter 91 of the New Hampshire Acts of 2005, bonds issued pursuant to this resolution shall not require an authenticating certificate of a bank or trust company doing business in the State of New Hampshire or The Commonwealth of Massachusetts, or the Commissioner of Revenue Administration.

The bonds are to be issued in fully-registered form by means of a book-entry system or otherwise and shall have such terms and conditions and be in such form, subject to the provisions of this resolution and applicable law, as shall be determined by the Mayor and the City Treasurer.

**RESOLVED FURTHER**, that the Mayor is authorized to enter into the required contracts therefor as well as any amendments to be made thereto or any other documentation necessary for the receipt of said funds.

**LEGISLATIVE YEAR 2020**

**RESOLUTION:**

R-20-008

**PURPOSE:**

Authorizing the Mayor and City Treasurer to issue bonds not to exceed the amount of one million four hundred thousand dollars (\$1,400,000) for the purchase a new 2020 Pierce Arrow XT red aerial ladder truck for the Fire Department

**SPONSOR(S):**

Alderman-at-Large David C. Tencza  
Alderman Richard A. Dowd

**COMMITTEE  
ASSIGNMENT:**

Budget Review Committee

**FISCAL NOTE:**

It is anticipated that the bond would be sold in FY 21 for a fifteen (15) year term. It is estimated the interest rate will be approximately 3.0% and the total cost of the bond will be \$1,736,000 including interest. The average annual payment will be approximately \$115,700 with the beginning years at a higher amount. The vehicle was approved in the FY 20 CERF schedule/budget. The interest rate and total cost are conservative estimates. This vehicle is included in the city most current bond sales plan.

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**ANALYSIS**

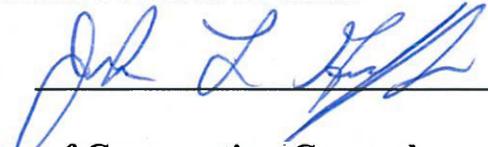
This resolution authorizes the City to issue and sell general obligation bonds up to \$1,400,000 for the purchase a new 2020 Pierce Arrow XT red aerial ladder truck for the Fire Department. The ladder truck was approved in the FY 2020 Capital Equipment Reserve Fund plan.

Pursuant to Nashua City Charter §54-a, this resolution requires a “duly advertised public hearing”. Also see NH RSA 33:9, which requires a 2/3 vote of all the members for passage of this resolution.

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

**Financial Services Division**

By: 

**Approved as to form:**

**Office of Corporation Counsel**

By: 

Date: 7 January 2020