

BUDGET REVIEW COMMITTEE

MAY 26, 2021

7:30 p.m. or immediately after the Committee on Infrastructure

Join Zoom Meeting: <https://us02web.zoom.us/j/85153104060?pwd=ZmJBWlEwSlc5U1BocmtLZFk0Znp4UT09>
Meeting ID: 851 5310 4060 Passcode: 442422

Join by telephone: 1-929-205-6099
Meeting ID: 851 5310 4060 Passcode: 442422

If for some reason you cannot connect to Zoom, please contact us at (603) 589-3329 and they will help you with connectivity. The public may also view the meeting via Channel 16.

ROLL CALL

COMMUNICATIONS - None

UNFINISHED BUSINESS - None

NEW BUSINESS – RESOLUTIONS

NEW BUSINESS – ORDINANCES - None

TABLED IN COMMITTEE

R-20-016

Endorsers: Mayor Jim Donchess
Alderswoman Linda Harriott-Gathright
Alderman Thomas Lopez
Alderman-at-Large Michael B. O'Brien, Sr.

AMENDING THE PURPOSE OF A FISCAL YEAR 2020 UNLIKE ESCROW FOR THE COMMUNITY DEVELOPMENT DIVISION
(tabled at 4-20-20 mtg)

R-21-142

Endorsers: Mayor Jim Donchess
Alderman Linda Harriott-Gathright

RELATIVE TO THE ADOPTION OF THE FISCAL YEAR 2022 PROPOSED BUDGET FOR THE CITY OF NASHUA GENERAL, ENTERPRISE, AND SPECIAL REVENUE FUNDS

DEPARTMENTAL REVIEWS OF THE PROPOSED FY22 BUDGET FOR THE CITY OF NASHUA

<u>Dept. #</u>		<u>REVENUE</u>	<u>Appropriations</u>
	<u>ADMINISTRATIVE SERVICES</u>		
122	INFORMATION TECHNOLOGY		107
120	TELECOMMUNICATIONS		101
124	CABLE TELEVISION ADVISORY BOARD (CTAB)	33 & 303	107 & 307
132	ASSESSING	32	125
134	GIS	32	129

GENERAL DISCUSSION

REMARKS BY THE ALDERMEN

POSSIBLE NON-PUBLIC SESSION - None

ADJOURNMENT



RESOLUTION

RELATIVE TO THE ADOPTION OF THE FISCAL YEAR 2022 PROPOSED BUDGET FOR THE CITY OF NASHUA GENERAL, ENTERPRISE, AND SPECIAL REVENUE FUNDS

CITY OF NASHUA

In the Year Two Thousand and Twenty One

RESOLVED by the Board of Aldermen of the City of Nashua that the Fiscal Year 2022 Proposed Budget for the General Fund of the City of Nashua be and is hereby adopted, and that the following amounts are hereby appropriated for the several accounts and for other needs of the City of Nashua General Fund for the fiscal year beginning July 1, 2021, and ending June 30, 2022, and for the purpose of Section 50-a et seq. of the Nashua Revised City Charter, as amended, each item of this budget shall be considered as a separate appropriation. The proposed General Fund appropriation amount is \$290,366,852 with estimated General Fund Revenues of \$64,979,022 including estimated state funding for education in the amount of \$32,839,691.

That the Fiscal Year 2022 Proposed Budget for the Enterprise Funds of the City of Nashua be and is hereby adopted, and that the following amounts are hereby appropriated for the several accounts and for other needs of the City of Nashua Enterprise Funds for the fiscal year beginning July 1, 2021 and ending June 30, 2022, and the purpose of Section 50-a et seq. of the Nashua Revised City Charter, as amended, each item of this budget shall be considered as separate appropriation. The proposed Enterprise Funds appropriation amount is \$38,344,285 (inclusive of anticipated Capital Appropriations), with estimated Enterprise Funds Revenues of \$33,155,377 and any additional funding for capital and CSO-related expenditures from retained earnings, bonding and/or State Revolving Fund Loans.

That the Fiscal Year 2022 Proposed Budget for the Special Revenue Funds of the City of Nashua be and is hereby adopted, and that the following amounts are hereby appropriated for the several accounts and for other needs of the City of Nashua Special Revenue Funds for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The proposed Special Funds appropriation amount is \$18,570,313 with estimated Special Revenue Funds Revenues of \$18,570,313.

RESOLUTION

R-21-142

Neither the approval and adoption of this budget, or any appropriation contained herein, or to any City department or agency, including the Nashua School District, whether as proposed or amended, shall be deemed to mean that the City has approved any program or responsibility for funding in accordance with Part 1, Article 28-a of the Constitution of the State of New Hampshire. Notwithstanding any appropriation herein, the city hereby expressly declines to approve funding for any program or responsibility for which it is entitled by law to payment from the State of New Hampshire pursuant to Part 1, Article 28-a of the State Constitution, whether it has previously been determined that the City is entitled to said funding or not.

LEGISLATIVE YEAR 2021

RESOLUTION: R-21-142

PURPOSE: Relative to the adoption of the Fiscal Year 2022 proposed budget for the City of Nashua general, enterprise, and special revenue funds

SPONSOR(S): Mayor Jim Donchess

COMMITTEE ASSIGNMENT: Budget Review Committee

FISCAL NOTE: The tax rate cannot be determined at this time, however estimates will be provided. The entire budget is a comprehensive package and each component impacts the tax rate.

ANALYSIS

This resolution adopts the Fiscal Year 2022 Budget for the City's general, enterprise, and special revenue funds. For the purpose of Section 50-a et seq. of the Nashua Revised City Charter, as amended, each item of this budget shall be considered as a separate appropriation.

A public hearing on the budget shall be held before its adoption by the board of aldermen with at least seven days' notice. Nashua City Charter § 56-a; NRO § 5-8.

Nashua City Charter § 56-b provides that the board of aldermen may reduce any item in the mayor's budget by a majority vote, but an increase or addition requires a vote of two-thirds of the members of the board. Court decisions concerning Nashua's Charter suggest that a court may find that this provision, when applied to the budget resolution itself, is inconsistent with state statutes and therefore unenforceable. See memorandum of Corporation Counsel dated March 8, 2018.

The budget shall be finally adopted not later than August 1, 2021. Nashua City Charter § 56-b.

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

Financial Services Division

By: /s/John Griffin

Approved as to form:

Office of Corporation Counsel

By: *Dorothy Clarke*

Date: 5 May 2021