

BUDGET REVIEW COMMITTEE

JUNE 1, 2021

7:15 p.m. or immediately following the Special Board of Aldermen Public Hearing

Join Zoom Meeting: <https://us02web.zoom.us/j/81636505216?pwd=WGsrUDZSbzE1OThuNi9hMXdwMFIJUT09>
Meeting ID: 816 3650 5216 Passcode: 496731

Join by telephone: 1-929-205-6099
Meeting ID: 816 3650 5216 Passcode: 496731

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

PUBLIC COMMENT

COMMUNICATIONS

UNFINISHED BUSINESS

NEW BUSINESS – RESOLUTIONS

NEW BUSINESS – ORDINANCES

TABLED IN COMMITTEE

R-20-016

Endorsers: Mayor Jim Donchess
Alderman 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

- Public hearing scheduled for 6/21/2021 at 7:00 p.m. in the Nashua High School North Auditorium

DEPARTMENTAL REVIEWS OF THE PROPOSED FY21 BUDGET FOR THE CITY OF NASHUA

<u>Dept. #</u>		<u>REVENUE</u>	<u>Appropriations</u>
	<u>Emergency Preparedness</u>		
156	Emergency Management		158
	<u>Public Services</u>		
140	Pinewood Cemetery		211
142	Woodlawn Cemetery	42	212
144	Edgewood & Suburban Cemeteries	42	217

	<u>General Government</u>		
131	Hunt Building	309	72
158	Parking Enforcement	30	73
166	Parking Operations	31	74
183	Economic Development		
	<u>Public Services</u>		
	Nashua Airport Authority	357	357
	<u>Public Library</u>		
179	Public Library	43	224

R-21-145

Endorsers: Mayor Jim Donchess
Alderman Richard A. Dowd
Alderman-at-Large Michael B. O'Brien, Sr.
Alderman Thomas Lopez
Alderman-at-Large Lori Wilshire

AUTHORIZING THE INTERFUND TRANSFER OF \$325,000 FROM THE BROAD STREET PARKWAY CAPITAL PROJECT ACTIVITY TO THE NASHUA MILLYARD DOG PARK CAPITAL PROJECT ACTIVITY FOR THE PURCHASE OF PROPERTY LOCATED AT "L" PINE STREET (MAP 77, LOT 5)

GENERAL DISCUSSION

PUBLIC COMMENT

REMARKS BY THE ALDERMEN

POSSIBLE NON-PUBLIC SESSION

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



RESOLUTION

AUTHORIZING THE INTERFUND TRANSFER OF \$325,000 FROM THE BROAD STREET PARKWAY CAPITAL PROJECT ACTIVITY TO THE NASHUA MILLYARD DOG PARK CAPITAL PROJECT ACTIVITY FOR THE PURCHASE OF PROPERTY LOCATED AT "L" PINE STREET (MAP 77, LOT 5)

CITY OF NASHUA

In the Year Two Thousand and Twenty-One

RESOLVED by the Board of Aldermen of the City of Nashua authorizes the interfund transfer of \$325,000 from the Broad Street Parkway Capital Project Activity to the Nashua Millyard Dog Park Capital Project Activity for the purchase of Property located a "L" Pine Street (Map 77, Lot 5).

LEGISLATIVE YEAR 2021

RESOLUTION:

R-21-145

PURPOSE:

Authorizing the interfund transfer of \$325,000 from the Broad Street Parkway Capital Project Activity to the Nashua Millyard Dog Park Capital Project Activity for the purchase of property located at "L" Pine Street (Map 77, Lot 5)

ENDORSERS:

Mayor Jim Donchess

**COMMITTEE
ASSIGNMENT:**

Budget Review Committee

FISCAL NOTE:

This resolution transfers \$325,000 from one capital project activity to another capital project activity.

ANALYSIS

This resolution authorizes the Interfund Transfer of \$325,000 from the Broad Street Parkway Capital Project Activity to the Nashua Millyard Dog Park Capital Project Activity for the purchase of Property located a "L" Pine Street (Map 77, Lot 5).

Approved as to account
structure, numbers and
amount:

Financial Services Division

By: /s/John Griffin

Approved as to form:

Office of Corporation Counsel

By: /s/Celia K. Leonard

Date: May 6, 2021