

BUDGET REVIEW COMMITTEE

JULY 25, 2022

7:30 p.m. or immediately after the Special BOA

Aldermanic Chamber and via Zoom

Join Zoom Meeting: <https://us02web.zoom.us/j/84635304901?pwd=XCnG1mpxVHj7FYtq5dAD7Vcel2WLYF.1>

Meeting ID: 846 3530 4901

Passcode: 897575

Join by telephone: 1-929-205-6099

Meeting ID: 846 3530 4901

Passcode: 897575

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

R-22-045

Endorsers: Mayor Jim Donchess
Alderman-at-Large Michael B. O'Brien, Sr.
Alderman John Sullivan
Alderman-at-Large Melbourne Moran, Jr.
Alderman Thomas Lopez
Alderwoman-at-Large Shoshanna Kelly
Alderman Alex Comeau
Alderman Richard A. Dowd
Alderman Derek Thibeault
Alderwoman-at-Large Gloria Timmons
Alderman Patricia Klee
Alderman-at-Large Lori Wilshire

RELATIVE TO THE SUPPLEMENTAL APPROPRIATION OF \$50,294.73 OF FY2022 UNANTICIPATED REVENUE INTO FUND 7024 "OPIOID ABATEMENT EXPENDABLE TRUST FUND"

R-22-046

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

RELATIVE TO THE TRANSFER OF \$4,500 FROM DEPARTMENT 194 "CONTINGENCY", ACCOUNT 70100 "GENERAL CONTINGENCY" TO DEPARTMENT 103 "LEGAL", ACCOUNTING CLASSIFICATION 51 "SALARIES & WAGES"

R-22-047

Endorsers: Mayor Jim Donchess
Alderman-at-Large Michael B. O'Brien, Sr.
Alderman John Sullivan
Alderman-at-Large Melbourne Moran, Jr.
Alderman Thomas Lopez
Alderman-at-Large Ben Clemons
Alderwoman-at-Large Shoshanna Kelly
Alderman Alex Comeau
Alderman Richard A. Dowd
Alderman Derek Thibeault
Alderman Patricia Klee
Alderman-at-Large Lori Wilshire

RELATIVE TO THE SUPPLEMENTAL APPROPRIATION OF \$75,000 OF FY2022 UNANTICIPATED REVENUE INTO FUND 7058 "PARK REHABILITATION EXPENDABLE TRUST FUND"

NEW BUSINESS – ORDINANCES

O-22-019

Endorsers: Alderman-at-Large Ben Clemons
Alderman-at-Large Michael B. O'Brien, Sr.
Alderwoman-at-Large Shoshanna Kelly
Alderman Alex Comeau
Alderman Richard A. Dowd
Alderman Derek Thibeault
Alderman Thomas Lopez
Alderman Patricia Klee
Alderman-at-Large Lori Wilshire

CHANGING THE DOWNTOWN IMPROVEMENTS FUNDING PLAN

TABLED IN COMMITTEE

GENERAL DISCUSSION

PUBLIC COMMENT

REMARKS BY THE ALDERMEN

ADJOURNMENT



RESOLUTION

RELATIVE TO THE SUPPLEMENTAL APPROPRIATION OF \$50,294.73 OF FY2022 UNANTICIPATED REVENUE INTO FUND 7024 "OPIOID ABATEMENT EXPENDABLE TRUST FUND"

In the Year Two Thousand and Twenty-Two

RESOLVED by the Board of Aldermen of the City of Nashua to appropriate \$50,294.73 of FY2022 unanticipated revenue from Department 118 "Other General Government", Account 43594 "Opioid Litigation Funds" into Fund 7024 "Opioid Abatement Expendable Trust Fund".

LEGISLATIVE YEAR 2022

RESOLUTION:

R-22-045

PURPOSE:

Relative to the supplemental appropriation of \$50,294.73 of FY2022 unanticipated revenue into Fund 7024 "Opioid Abatement Expendable Trust Fund"

SPONSOR(S):

**Mayor Jim Donchess
Alderman-at-Large Michael B. O'Brien, Sr.
Alderman John Sullivan
Alderman-at-Large Melbourne Moran, Jr.
Alderman Thomas Lopez
Alderman-at-Large Shoshanna Kelly
Alderman Alex Comeau
Alderman Richard A. Dowd
Alderman Derek Thibeault
Alderman-at-Large Gloria Timmons
Alderman Patricia Klee
Alderman-at-Large Lori Wilshire**

**COMMITTEE
ASSIGNMENT:**

Budget Reiview Committee

FISCAL NOTE:

This resolution will reduce FY2022 year-end General Fund surplus. The current balance in the Opioid Abatement Expendable Trust fund is \$27,236.

ANALYSIS

This resolution appropriates \$50,294.73 of FY2022 unanticipated revenue into the Opioid Abatement Expendable Trust Fund. The amount received represent the City's proportionate share of funds received from the State of New Hampshire for all opioid-related settlement funds or judgements. The City anticipates future unknown payments from the State of New Hampshire which will also be supplementary appropriated into this Expendable Trust Fund.

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.

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

Financial Services Division

By:



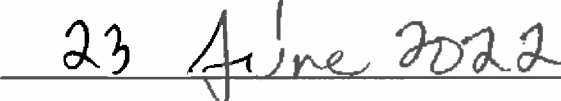
Approved as to form:

Office of Corporation Counsel

By:



Date:





RESOLUTION

**RELATIVE TO THE TRANSFER OF \$4,500 FROM DEPARTMENT 194
"CONTINGENCY", ACCOUNT 70100 "GENERAL CONTINGENCY" TO
DEPARTMENT 103 "LEGAL", ACCOUNTING CLASSIFICATION 51 "SALARIES &
WAGES"**

CITY OF NASHUA

In the Year Two Thousand and Twenty-Two

RESOLVED by the Board of Aldermen of the City of Nashua that \$4,500 be transferred from Department 194 "Contingency", Account 70100 "General Contingency" into Department 103 "Legal", Accounting Classification 51 "Salaries & Wages" for the purpose of funding FY2022 unanticipated additional payroll expenses.

LEGISLATIVE YEAR 2022

RESOLUTION:

R-22-046

PURPOSE:

Relative to the transfer of \$4,500 from Department 194 "Contingency", Account 70100 "General Contingency" to Department 103 "Legal", Accounting Classification 51 "Salaries & Wages"

SPONSOR(S):

Mayor Jim Donchess
Alderman-at-Large Michael B. O'Brien, Sr.
Alderman Thomas Lopez
Alderman Richard A. Dowd
Alderman Patricia Klee
Alderman-at-Large Gloria Timmons
Alderman-at-Large Lori Wilshire

**COMMITTEE
ASSIGNMENT:**

Budget Review Committee

FISCAL NOTE:

Reduces amount available in general contingency by \$4,500 that could be used for escrow or surplus in FY22. The current balance in the general contingency account is \$150,600.

ANALYSIS

This resolution authorizes the transfer of \$4,500 from General Contingency into the Legal Department for the purpose of funding FY2022 unanticipated additional payroll expenses.

Charter Sec. 53 permits the Board of Aldermen to transfer any unencumbered appropriation balance or any portion from one department, fund or agency to another.

NRO 5-130, H provides that "when proposed legislation to transfer or re-appropriate a particular appropriation or purpose thereof has had its first reading, such funds shall not be expended or transferred while the legislation is pending".

**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 \$75,000 OF FY2022 UNANTICIPATED REVENUE INTO FUND 7058 "PARK REHABILITATION EXPENDABLE TRUST FUND"

In the Year Two Thousand and Twenty-Two

RESOLVED by the Board of Aldermen of the City of Nashua to appropriate \$75,000 of FY2022 unanticipated revenue from Department 118 "Other General Government", Account Classification 45 "Miscellaneous Revenue" into Fund 7058 "Park Rehabilitation Expendable Trust Fund" for the purpose of repairs, replacements and improvements at Saint Andrew's Park located on the City's Tax Map B Lot 140.

LEGISLATIVE YEAR 2022

RESOLUTION:

R-22-047

PURPOSE:

Relative to the supplemental appropriation of \$75,000 of FY2022 unanticipated revenue into Fund 7058 "Park Rehabilitation Expendable Trust Fund"

SPONSOR(S):

Mayor Jim Donchess
Alderman-at-Large Michael B. O'Brien, Sr.
Alderman John Sullivan
Alderman-at-Large Melborune Moran, Jr.
Alderman Thomas Lopez
Alderman-at-Large Ben Clemons
Alderman-at-Large Shoshanna Kelly
Alderman Alex Comeau
Alderman Richard A. Dowd
Alderman Derek Thibeault
Alderman Patricia Klee
Alderman-at-Large Lori Wilshire

**COMMITTEE
ASSIGNMENT:**

Budget Review Committee

FISCAL NOTE:

This resolution will reduce FY2022 year-end General Fund surplus. The current balance in the Park Rehabilitation Expendable Trust fund is \$2,473.

ANALYSIS

This resolution appropriates \$75,000 of FY2022 unanticipated revenue into the Park Rehabilitation Expendable Trust Fund for the purpose of making improvements and repairs at Saint Andrew's Park.

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.

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

Financial Services Division

By: 

Approved as to form:

Office of Corporation Counsel

By: 

Date: 23 June 2022



ORDINANCE

CHANGING THE DOWNTOWN IMPROVEMENTS FUNDING PLAN

CITY OF NASHUA

In the Year Two Thousand and Twenty-Two

The City of Nashua ordains that Part II “General Legislation”, Chapter 320 “Vehicles and Traffic”, Article XI “Parking Meters”, Section 320-43.1 “Funding for downtown improvements” of the Nashua Revised Ordinances, as amended, be hereby further amended by deleting the struck-through language and adding the new underlined language as follows:

“§ 320-43.1. Funding for downtown improvements.

- A. — Starting with the FY2013 Fiscal Year 2024 budget (June 2023), an amount equivalent to the sum of any parking revenue received over and above \$728,000 of \$100,000 shall be appropriated annually in the budget to be used for the purpose of improving the Downtown - 1 zoning district. Uses of these funds shall include, but not be limited to, improvements to infrastructure, beautification, and marketing and promotion. The time frame for the calculation of the amount shall be January 1 to December 31. Beginning in 2013, if at the end of the year the parking revenue shall fall below \$1,128,000 or exceed \$1,378,000, the Board of Aldermen shall review the amount of \$728,000 above, and adjust that amount as necessary.
- B. — ~~Notwithstanding subsection A above, for the calendar year of 2021, and Fiscal Year Budget 2022, an amount equivalent to the sum of parking revenue of \$100,000 shall be appropriated in the FY2022 budget for the purpose of improving the Downtown 1 zoning district. In calendar year 2022, and Fiscal Budget Year 2023, the funding shall resume as stated in subsection A, above.”~~

LEGISLATIVE YEAR 2022

ORDINANCE:

O-22-019

PURPOSE:

Changing the downtown improvements funding plan

SPONSOR(S):

Alderman-at-Large Ben Clemons
Alderman-at-Large Michael B. O'Brien, Sr.
Alderman-at-Large Shoshanna Kelly
Alderman Alex Comeau
Alderman Richard A. Dowd
Alderman Derek Thibeault
Alderman Thomas Lopez
Alderman Patricia Klee
Alderman-at-Large Lori Wilshire

**COMMITTEE
ASSIGNMENT:**

Budget Review Committee
Downtown Improvements Advisory Committee

FISCAL NOTE:

This legislation recommends, upon the annual approval of the Board of Aldermen as part of the Adopted Budget process, the annual transfer of \$100,000 into the Downtown Improvements Expendable Trust Fund.

ANALYSIS

This legislation changes the proposed annual funding for downtown improvements to \$100,000 annually for the FY2024 budget forward. This funding plan is not binding on any board of aldermen, and is subject to annual budget appropriations.

Approved as to form:

Office of Corporation Counsel

By:

Dorothy Clarke

Date:

23 June 2022