

SPECIAL BOARD OF ALDERMEN

AUGUST 22, 2022

7:00 PM

Aldermanic Chamber

---

PRESIDENT LORI WILSHIRE CALLS ASSEMBLY TO ORDER

PRAYER OFFERED BY CITY CLERK DAN HEALEY

PLEDGE TO THE FLAG LED BY ALDERMAN ALEX COMEAU

ROLL CALL

**PUBLIC HEARING**

**R-22-055**

**RELATIVE TO THE SUPPLEMENTAL APPROPRIATION OF \$300,000 OF FY2022 UNANTICIPATED  
FOOD SERVICES RELATED REVENUE INTO FUND #2100 "FOOD SERVICES FUND"**

Testimony in Favor

Testimony in Opposition

Testimony in Favor

Testimony in Opposition

**R-22-056**

**RELATIVE TO THE TRANSFER OF CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS  
ESTABLISHED BY THE AMERICAN RESCUE PLAN ACT "ARPA" AND FY2022 SUPPLEMENTAL  
APPROPRIATIONS IN THE AMOUNT OF \$14,500,000**

Testimony in Favor

Testimony in Opposition

Testimony in Favor

Testimony in Opposition

ADJOURNMENT



## RESOLUTION

### RELATIVE TO THE SUPPLEMENTAL APPROPRIATION OF \$300,000 OF FY2022 UNANTICIPATED FOOD SERVICES RELATED REVENUE INTO FUND #2100 "FOOD SERVICES FUND"

*In the Year Two Thousand and Twenty-Two*

**RESOLVED** by the Board of Aldermen of the City of Nashua to appropriate \$300,000 of FY2022 unanticipated revenue from Account #43295 "Revenue from the Federal Government" into Fund #2100 "Food Services Fund" for the purpose of funding additional expenses in excess of the fiscal year 2022 appropriations.

**LEGISLATIVE YEAR 2022**

**RESOLUTION:**

**R-22-055**

**PURPOSE:**

**Relative to the supplemental appropriation of \$300,000 of FY2022 unanticipated Food Services related revenue into Fund #2100 "Food Services Fund"**

**SPONSOR(S):**

**Mayor Jim Donchess**

**COMMITTEE  
ASSIGNMENT:**

**Budget Review Committee**

**FISCAL NOTE:**

**This resolution appropriates an additional \$300,000 to the Food Services Fund.**

---

**ANALYSIS**

This resolution appropriates \$300,000 of FY2022 unanticipated revenue into the Food Services Special Revenue Fund. The unanticipated revenue received represent reimbursement from the Federal Government for the "Free and Reduced Lunch Program".

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: /s/John L. Griffin**

**Approved as to form:**

**Office of Corporation Counsel**

**By: Douglas Clarke**

**Date: 3 August 2022**



## RESOLUTION

### RELATIVE TO THE TRANSFER OF CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS ESTABLISHED BY THE AMERICAN RESCUE PLAN ACT “ARPA” AND FY2022 SUPPLEMENTAL APPROPRIATIONS IN THE AMOUNT OF \$14,500,000

*In the Year Two Thousand and Twenty-Two*

**WHEREAS** Resolution R-21-167 accepted \$16,138,777 from the Coronavirus State and Local Fiscal Recovery Funds established by the American Rescue Plan Act “ARPA” to fund eligible expenses and/or revenue replacement.

**THEREFORE, BE IT RESOLVED** by the Board of Aldermen of the City of Nashua to authorize a transfer of estimated revenues and appropriations from the ARPA Grant Fund into the City FY2022 General Fund as revenue replacement to fund the “provision of government services” allowable expenses. Recognizing that the City of Nashua experienced lost revenue in excess of \$14,500,000 due to the Coronavirus pandemic, \$14,500,000 in salaries and wages paid out of the Nashua Police Department FY2022 operating budget was selected as the costs associated with the provision of government services that will be reported to the U.S. Treasury in compliance with the ARPA rules.

**FURTHER RESOLVED** by the Board of Aldermen of the City of Nashua to appropriate in FY2022 the sum of \$14,500,000 from the Nashua Police Department into the following funds and accounts.

| Fund | Fund Description                  | Dept # | Dept Description       | Account | Purpose/Description                          | Amount               |
|------|-----------------------------------|--------|------------------------|---------|--|----------------------|
| 1000 | General Fund                      | 198    | Interfund Transfers    | 89768   | Transfer to Housing ETF                      | \$ 10,000,000        |
| 1001 | General Fund Capital Improvements | 181    | Community Development  | 81100   | Library Plaza Park Project                   | 1,500,000            |
| 1001 | General Fund Capital Improvements | 152    | Fire                   | 81300   | Fire Equipment Alarm System                  | 850,000              |
| 1001 | General Fund Capital Improvements | 150    | Police                 | 81100   | Records Management & Gate                    | 650,000              |
| 1001 | General Fund Capital Improvements | 152    | Fire                   | 81300   | Opticom System                               | 600,000              |
| 1001 | General Fund Capital Improvements | 122    | Information Technology | 81342   | Backup Server                                | 500,000              |
| 1001 | General Fund Capital Improvements | 183    | Economic Development   | 81100   | Main St. and West Hollis St. Traffic Studies | 400,000              |
|      |                                   |        |                        |         | <b>TOTAL:</b>                                | <b>\$ 14,500,000</b> |

**LEGISLATIVE YEAR 2022**

**RESOLUTION:** R-22-056

**PURPOSE:** Relative to the transfer of Coronavirus State and Local Fiscal Recovery Funds established by the American Rescue Plan Act "ARPA" and FY2022 supplemental appropriations in the amount of \$14,500,000

**SPONSOR(S):** Mayor Jim Donchess

**COMMITTEE ASSIGNMENT:** Budget Review Committee

**FISCAL NOTE:** This resolution utilizes the ARPA funds as revenue replacement to fund the "provision of government services" allowable expenses.

---

**ANALYSIS**

This resolution authorizes a transfer of estimated revenues and appropriations from the ARPA Grant Fund into the FY2022 City General Fund as revenue replacement to fund the "provision of government services" allowable expenses. Recognizing that the City of Nashua experienced lost revenue in excess of \$14,500,000 due to the Coronavirus pandemic, \$14,500,000 in salaries and wages paid out of the Nashua Police Department FY2022 operating budget was selected as the costs associated with the provision of government services that will be reported to the U.S. Treasury in compliance with the ARPA rules. Then, available FY2022 funds are supplementally appropriated into the accounts/projects shown in the resolution.

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: /s/John L. Griffin

**Approved as to form:**

**Office of Corporation Counsel**

By: *Douglas Clarke*

Date: 3 August 2022