



THE CITY OF NASHUA

Division of Public Works

Administration

"The Gate City"

Board of Public Works Meeting of March 8, 2019

Agenda

A special meeting of the Board of Public Works is scheduled for Friday, March 8th at 1:00 p.m. at 9 Riverside Street, Nashua, NH 03062.

I. Motion: To approve the Agenda as presented.

II. Public Comment

III. Aldermanic Referrals

- A. **R-19-114 - AUTHORIZING THE MAYOR AND CITY TREASURER TO ISSUE BONDS NOT TO EXCEED THE AMOUNT OF SIX MILLION DOLLARS (\$6,000,000) FOR THE PHASE III LINED LANDFILL EXPANSION OF THE NASHUA FOUR HILLS LANDFILL, TO INCLUDE ENGINEERING SERVICES**
- B. **R-19-115 - RELATIVE TO THE SUPPLEMENTAL APPROPRIATION OF \$120,000 OF UNANTICIPATED REVENUE FROM FUND 6000 "SOLID WASTE FUND", ACCOUNT 44286 "COVER MATERIAL REVENUE" INTO FUND 6000 "SOLID WASTE FUND", ACCOUNT 55699 "OTHER CONTRACTED SERVICES"**
- C. **R-19-117 - CHANGING THE USE OF FUNDS FOR A WASTEWATER FUND CAPITAL IMPROVEMENTS PROJECT FROM BRIDGE STREET OVERFLOW DETENTION BASIN IMPROVEMENTS TO WET WEATHER FACILITY SCREEN AND RAKE UPGRADES**

IV. Solid Waste Department

- A. **Motion:** To approve Change Order #1 to the contract with Casella Recycling LLC of Charlestown, MA in the amount of \$120,000 contingent upon approval of supplemental appropriation. Funding will be through Department: 168 Solid Waste; Fund: Solid Waste; Account Classification: 55 Other Contracted Services.

V. Discussion: Wastewater Fees

VI. Discussion: Pavement Degradation Fees



RESOLUTION

AUTHORIZING THE MAYOR AND CITY TREASURER TO ISSUE BONDS NOT TO EXCEED THE AMOUNT OF SIX MILLION DOLLARS (\$6,000,000) FOR THE PHASE III LINED LANDFILL EXPANSION OF THE NASHUA FOUR HILLS LANDFILL, TO INCLUDE ENGINEERING SERVICES

CITY OF NASHUA

In the Year Two Thousand and Nineteen

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 six million dollars (\$6,000,000). The proceeds of said bonds shall be used for the Phase III lined landfill expansion, including engineering services. Life span of said expansion is ten (10) 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 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 2019

RESOLUTION: R-19-114

PURPOSE: Authorizing the Mayor and City Treasurer to issue bonds not to exceed the amount of six million dollars (\$6,000,000) for the Phase III lined landfill expansion of the Nashua Four Hills Landfill, to include engineering services

SPONSOR(S): Mayor Jim Donchess

**COMMITTEE
ASSIGNMENT:**

FISCAL NOTE: It is anticipated that the bonds will be sold beginning in FY 20 and continuing through FY 21. It is projected that the interest rate for the bonds will be approximately 3.5% and the total cost of the bond over 10 years will be approximately \$7,155,000, including interest. The average annual payment will vary as the bonds will be sold over a two year period and the payment plan may include a deferred principal payback plan.

ANALYSIS

This resolution authorizes the City to issue and sell general obligation bonds up to \$6,000,000 for Phase III lined landfill expansion at the Four Hills Landfill, including engineering services. This project is in the FY2019 Capital Improvements Program. This legislation should be referred to the Board of Public Works for review and approval.

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 for passage of this resolution.

**Approved as to content,
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 \$120,000 OF UNANTICIPATED REVENUE FROM FUND 6000 “SOLID WASTE FUND”, ACCOUNT 44286 “COVER MATERIAL REVENUE” INTO FUND 6000 “SOLID WASTE FUND”, ACCOUNT 55699 “OTHER CONTRACTED SERVICES”

In the Year Two Thousand and Nineteen

RESOLVED by the Board of Aldermen of the City of Nashua to appropriate \$120,000 of Solid Waste unanticipated revenue from Fund 6000 “Solid Waste Fund”, Account 44286 “Cover Material Revenue” into Fund 6000 “Solid Waste Fund”, Account 55699 “Other Contracted Services” for the purpose of providing additional funds for the single stream recycling contract.

As this is a resolution which supplements the budget, the following information is provided pursuant to NRO § 5-145, E:

Currently, the accumulated sum of all appropriations of the FY2019 combined annual municipal budget is \$270,483,718. The FY2019 dollar amount under the limit established by City Charter Section 56-c is \$976,842.

Resolution R-19-107, relative to a supplemental appropriation to a School Department Trust Fund, is currently pending legislation. If R-19-107 is approved, the accumulated sum of all appropriations of the FY2019 combined annual municipal budget will be \$270,533,968. The FY2019 dollar amount under the limit established by City Charter Section 56-c will be \$926,592.

If R-19-107 and this resolution passes, the accumulated sum of all appropriations of the FY2019 combined annual municipal budget will be \$270,653,968. The FY2019 dollar amount under the limit established by City Charter Section 56-c will be \$806,592.

LEGISLATIVE YEAR 2019

RESOLUTION:

R-19-115

PURPOSE:

Relative to the supplemental appropriation of \$120,000 of unanticipated revenue from Fund 6000 “Solid Waste Fund”, Account 44286 “Cover Material Revenue” into Fund 6000 “Solid Waste Fund”, Account 55699 “Other Contracted Services”

SPONSOR(S):

**Mayor Jim Donchess
Alderman Ernest Jette**

**COMMITTEE
ASSIGNMENT:**

FISCAL NOTE:

This resolution will reduce year end surplus in the Solid Waste Fund.

ANALYSIS

This resolution appropriates \$120,000 of unanticipated revenue in the Solid Waste Fund for the purpose of providing additional funding for single stream recycling costs. The City currently has a contract with Casella Recycling at a not-to-exceed amount of \$400,000. The rates for single stream recycling are increasing and it is anticipated that the \$400,000 of funds appropriated will be depleted by the end of March. On February 15, 2019, at the Board of Public Works Recycling Committee meeting, there was a vote to request this supplemental appropriation. An increase to the current contract will be submitted to the Finance Committee for approval.

Charter Sec. 53 permits specific non-budget, supplementary appropriations. No public hearing is required under Charter Sec. 56-a. 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. The supplementary appropriation is part of the combined annual budget for spending cap purposes.

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

Financial Services Division

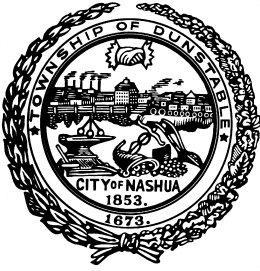
By: _____

Approved as to form:

Office of Corporation Counsel

By: _____

Date: _____



RESOLUTION

CHANGING THE USE OF FUNDS FOR A WASTEWATER FUND CAPITAL IMPROVEMENTS PROJECT FROM BRIDGE STREET OVERFLOW DETENTION BASIN IMPROVEMENTS TO WET WEATHER FACILITY SCREEN AND RAKE UPGRADES

CITY OF NASHUA

In the Year Two Thousand and Nineteen

WHEREAS, the City of Nashua's FY 2014 budget included a Wastewater Fund capital improvement project entitled "Bridge Street Overflow Detention Basin Improvements" in an FY14 amount of \$890,000, and the City of Nashua's FY 2015 budget included the same Wastewater Fund capital improvement project in a FY15 amount of \$1,700,000, thus authorizing a total of \$2,590,000 to be spent on this project; and

WHEREAS, this detention basin improvements project is not going to be done at this time, and the Division of Public Works has an immediate need to start work on a different Wastewater Fund capital improvement project.

NOW, THEREFORE, BE IT RESOLVED by the Board of Aldermen of the City of Nashua that \$2,000,000 of the amount previously approved for Wastewater Fund capital improvement project "Bridge Street Overflow Detention Basin Improvements" is instead approved to be used for the "Wet Weather Facility Screen and Rake Upgrades" project.

LEGISLATIVE YEAR 2019

RESOLUTION: R-19-117

PURPOSE: Changing the use of funds for a wastewater capital improvement project from Bridge Street Overflow Detention Basin Improvements to Wet Weather Facility Screen and Rake Upgrades

ENDORSERS: Mayor Jim Donchess

**COMMITTEE
ASSIGNMENT:**

FISCAL NOTE: None.

ANALYSIS

This resolution changes the use of previously approved (FY2014 and FY2015) Wastewater Fund Capital Improvement Project funds in the amount of \$2,000,000 from Bridge Street Overflow Detention Basin Improvements to Wet Weather Facility Screen and Rake Upgrades.

The Wastewater “Screen and Rake Upgrades” project is in the FY2020 Capital Improvements Program.

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

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

Financial Services Division

By: _____

Approved as to form:

Office of Corporation Counsel

By: _____

Date: _____

City of Nashua, Public Works Division

To: Board of Public Works Meeting Date: March 8, 2019

From: Jeff Lafleur, Superintendent
Solid Waste Department

Re: Change Order #1 to contract with Casella Recycling LLC.

A. Motion: To approve Change Order #1 to the contract with Casella Recycling LLC of Charlestown, MA in the amount of \$120,000 contingent upon approval of supplemental appropriation. Funding will be through Department: 168 Solid Waste; Fund: Solid Waste; Account Classification: 55 Other Contracted Services.

Discussion: Due to continued weakness in recycling markets, the City of Nashua's costs for its recycling program will exhaust the \$400,000 originally approved for FY19 before the current fiscal year ends.

The Solid Waste Department is requesting Change Order #1 in the amount of \$120,000 be made to the contract with Casella Recycling LLC to fund the program through the end of the current fiscal year. This funding would be contingent upon the approval of a supplemental appropriation for these funds.