

BUDGET REVIEW COMMITTEE

JUNE 17, 2021

7:00 p.m.

Aldermanic Chamber and Zoom

To Join Zoom meeting: <https://us02web.zoom.us/j/83074129111?pwd=c0p3dkRDZmJMcnp3aXZDYXJnTTBmOT09>
Meeting ID: 830 7412 9111 Passcode: 275258

To Join by Telephone: 1-929-205-6099 Meeting ID: 830 7412 9111 Passcode: 275258

If there is a problem with the audio, please dial 603-589-3329 to advise.

ROLL CALL

PUBLIC COMMENT

COMMUNICATIONS

From: David G. Fredette, Treasurer/Tax Collector
Re: CERF Page 359 Update (blue)

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>
	Public Safety		
150	Police Department	36 & 300	142

GENERAL DISCUSSION

PUBLIC COMMENT

REMARKS BY THE ALDERMEN

POSSIBLE NON-PUBLIC SESSION

ADJOURNMENT



City of Nashua
Office of The Treasurer
229 Main Street - Nashua, NH 03060

(603) 589-3193.
Fax (603)589-3228

TO: Chairman Richard Dowd and Members of the Budget Review Committee
FROM: David G. Fredette, Treasurer/Tax Collector *D. G. F.*
DATE: June 9, 2021
RE: CERF Page 359 Update (blue)

Page 359 in your budget book has been changed to reflect an update. This change has no impact on the FY 2022 budget or the applicable resolution(s) since these funds come directly from the CERF trust. The updated page is attached. Page 359 line 9 (1997 Harley Davidson) will be replaced with a 2009 Chevy Impala with the current replacement cost of \$43,238, which is a net increase of \$16,940 needed from CERF. Please let me know if you have any additional questions.

Cc: Mayor Jim Donchess
Cheryl Lindner, Chief of Staff
John Griffin, CFO/Comptroller
Karen Smith, NPD Business Manager

21-012

Fiscal Year 2022, Planned CERF Replacements										
Replacement Detail as of 06/07/2021										
Line	Division	Dept	ID#	Description	Purchase Year	Life	Current Replacement Cost	Funded by Cash	Funded by Bond	Funded by Grant/Other
1	Fire	Fire	T33	2018 Ford F150 Pick Up	2018	4	74,256	74,256	-	-
2	Fire Subtotal						74,256	74,256	-	-
3										
4	Police	Police	76319	2011 Ford Crown Victoria	2012	10	54,804	54,804	-	-
5	Police	Police	76323	2011 Ford Crown Victoria	2012	10	54,804	54,804	-	-
6	Police	Police	C1424	1980 Bomb Trailer	1980	42	324,135	324,135	-	-
7	Police	Police	54950	2010 Chevy Impala	2010	12	43,219	43,219	-	-
8	Police	Police	18495	1997 Harley Davidson FLHTI	1997	24	26,298	26,298	-	-
9	Police	Police	98481	2009 Chevy Impala	2009	12	43,238	43,238	-	-
10	Police	Police	66679	2006 Freightliner MT55 Van	2006	16	495,745	495,745	-	-
11	Police	Police	37122	2018 Ford Interceptor Utility	2018	4	42,000	42,000	-	-
12	Police	Police	31861	2019 Ford Explorer	2019	2.5	42,000	42,000	-	-
13	Police Subtotal						1,126,243	1,126,243	-	-
14										
15	Public Works	Park Rec	503	2012 Ford Stake w/Plow & Sander CNG	2013	7	119,888	119,888	-	-
16	Public Works	Park Rec	504	2012 Ford F350 w/Plow & Sander CNG	2013	7	119,888	119,888	-	-
17	Public Works	Park Rec	621	2000 John Deere 5410 Tractor	2000	12	103,422	103,422	-	-
18	Public Works	Park Rec	12-613	2012 Ford F350 PU w/plow CNG	2013	7	75,328	75,328	-	-
19	Public Works	Solid Waste	130	2013 Mack Semi-Auto Refuse Truck CNG	2012	7	423,990	-	423,990	-
20	Public Works	Solid Waste	NEW	Recycling Center F350 Pick-up	N/A	7	50,000	50,000	-	-
21	Public Works	Solid Waste	NEW	Water Truck	N/A	15	112,000	112,000	-	-
22	Public Works	Solid Waste	49	2013 John Deere 866 KII Wheel Loader	2013	10	485,450	-	485,450	-
23	Public Works	Street	12-105*	Caterpillar 312D Wheeled Excavator	2011	15	275,000	275,000	-	-
24	Public Works	Traffic	40	2009 Chevy C4500 Utility Body	2009	10	51,780	51,780	-	-
25	Public Works	Street	12-092	2012 Freightliner/Tymco Sweeper CNG	2012	10	426,914	-	426,914	-
26	Public Works	Street	16-060	2016 Trackless MT6 Sidewalk Tractor	2017	5	135,880	135,880	-	-
27	Public Works	Street	143	2013 Bobcat E45 Mini Excavator	2013	10	65,430	65,430	-	-
28	Public Works Subtotal			* ITEM NOT PREVIOUSLY IN CERF			2,444,970	1,108,616	1,336,354	-
29										
30	School	School	G19266	New Holland Backhoe	2005	15	150,000	150,000	-	-
31	School Subtotal						150,000	150,000	-	-
				Total Costs			\$ 3,795,469	\$ 2,459,115	\$ 1,336,354	\$ -



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