

SPECIAL BOARD OF ALDERMEN

JUNE 21, 2021

7:00 p.m.

Nashua High School North - Auditorium

PRESIDENT LORI WILSHIRE CALLS ASSEMBLY TO ORDER

PRAYER OFFERED BY CITY CLERK SUSAN LOVERING

PLEDGE TO THE FLAG LED BY ALDERMAN ERNEST JETTE

ROLL CALL

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

Sequence in Which City Department Budgets will be Discussed:

<u>Dept. #</u>		<u>Revenue</u>	<u>Appropriations</u>
	<u>GENERAL GOVERNMENT DIVISION</u>		
101	MAYOR'S OFFICE		54
102	BOARD OF ALDERMEN		55
103	LEGAL DEPARTMENT		58
107	CITY CLERK'S OFFICE	30	63
108	ENERGY MANAGEMENT		68
109	CIVIC & COMMUNITY ACTIVITIES		69
131	HUNT BUILDING	309	
158	PARKING ENFORCEMENT	30	
166	PARKING OPERATIONS	31	
183	ECONOMIC DEVELOPMENT		
	<u>ADMINISTRATIVE SERVICES DIVISION</u>		
106	ADMINISTRATIVE SERVICES		89
110	ARLINGTON STREET COMMUNITY CENTER		93

111	HUMAN RESOURCES		97
113	BENEFITS		98
120	TELECOMMUNICATIONS		101
122	INFORMATION TECHNOLOGY		107
128	RISK MANAGEMENT		112
129	CITY BUILDINGS		116
130	PURCHASING	32	120
132	ASSESSING	32	125
134	GIS	32	129
	<u>FINANCIAL SERVICES DIVISION</u>		
126	FINANCIAL SERVICES	33, 34	136
	<u>POLICE</u>		
150	POLICE	36, 300	142
	<u>FIRE</u>		
152	FIRE DEPARTMENT	37, 311	150
	<u>EMERGENCY PREPAREDNESS</u>		
156	EMERGENCY MANAGEMENT		158
157	CITYWIDE COMMUNICATIONS		162
	<u>OTHER PUBLIC SAFETY</u>		
159	HYDRANT FEES – FIRE PROTECTION		165
162	STREET LIGHTING		166
	<u>PUBLIC HEALTH & COMMUNITY SERVICES DIVISION</u>		
171	COMMUNITY SERVICES		173
172	COMMUNITY HEALTH	38	179
173	ENVIRONMENTAL HEALTH	39	183
174	WELFARE ADMINISTRATION		188
175	WELFARE ASSISTANCE		189
	<u>PUBLIC WORKS DIVISION</u>		
160	PUBLIC WORKS ADMINISTRATION AND ENGINEERING	40	195
161	STREET DEPARTMENT	40, 312	200
177	PARKS AND RECREATION	41, 301, 302	205

	<u>PUBLIC SEVICES DIVISION</u>		
140	PINEWOOD CEMETERY		211
142	WOODLAWN CEMETERY	42	212
144	EDGWEOOD & SUBURBAN CEMETERIES	42	217
	<u>PUBLIC LIBRARY</u>		
179	PUBLIC LIBRARY	43	224
	<u>COMMUNITY DEVELOPMENT DIVISION</u>		
153	BUILDING INSPECTION	44	230
155	CODE ENFORCEMENT		234
170	WATERWAYS/HYDROELECTRIC OPERATIONS	44	238
181	COMMUNITY DEVELOPMENT	44, 45	242
182	PLANNING & ZONING	45	245
184	URBAN PROGRAMS	250	250
186	TRANSPORTATION	256	256
	<u>EDUCATION</u>		
191	SCHOOL	317 - 331	263
	<u>DEBT SERVICE, CONTINGENCY & INTERFUND TRANSFERS</u>		
193	DEBT SERVICE		267
194	CONTINGENCY		271
198	INTERFUND TRANSFERS		272
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1001	CAPITAL EQUIPMENT		274
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6000	SOLID WASTE FUND ESTIMATED REVENUES	281	
6000	SOLID WASTE FUND APPROPRIATIONS		282
	<u>WASTEWATER</u>		
6200	WASTEWATER FUND ESTIMATED REVENUES	291	
6200	WASTEWATER FUND APPROPRIATIONS		292

	<u>SPECIAL REVENUE FUNDS- REVENUE & APPROPRIATIONS</u>		
	<i>City Special Revenue Funds</i>		
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2502	LAW ENFORCEMENT TRAINING FUND	300	
2503	PARKS & RECREATION PROGRAMS FUND	301	
2504	HOLMAN STADIUM EVENTS FUND	302	
2505	PEG ACCESS CHANNELS FUND	307	
2506	HUNT BUILDING FACILITY RENTAL FUND	309	
2507	FIRE TRAINING FACILITY RENTAL FUND	311	
2508	SPECIAL ROAD & HIGHWAY FUND	312	
2510	PENNICHUCK ACQUISITION BOND FUND	314	
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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