

BUDGET REVIEW COMMITTEE

MARCH 19, 2020

7:00 PM

Nashua Police Department - Classroom

ROLL CALL

PUBLIC COMMENT

COMMUNICATIONS - None

DEPARTMENTAL REVIEWS OF THE PROPOSED FY21 BUDGET FOR THE CITY OF NASHUA

	<u>GENERAL GOVERNMENT</u>	<u>Revenue</u>	<u>Appropriations</u>
101	MAYOR'S OFFICE		53
109	CIVIC & COMMUNITY ACTIVITIES – Other Services, Outside Agencies, Equipment		61
102	BOARD OF ALDERMEN		54
103	LEGAL DEPARTMENT		55
107	CITY CLERK'S OFFICE	31	59
108	ENERGY MANAGEMENT		60
	<u>EMERGENCY PREPAREDNESS</u>		
157	CITYWIDE COMMUNICATIONS		147
	<u>ADMINISTRATIVE SERVICES</u>		
106	ADMINISTRATIVE SERVICES		76
110	ARLINGTON STREET COMMUNITY CENTER		79
111	HUMAN RESOURCES		83
113	EMPLOYEE BENEFITS		85
128	RISK MANAGEMENT		96
129	CITY BUILDINGS		101
130	PURCHASING	33	105

UNFINISHED BUSINESS - None

NEW BUSINESS – RESOLUTIONS

R-20-023

Endorser: Mayor Jim Donchess

**RELATIVE TO THE ADOPTION OF THE FISCAL YEAR 2021 PROPOSED BUDGET FOR
THE CITY OF NASHUA GENERAL, ENTERPRISE, AND SPECIAL REVENUE FUNDS**

NEW BUSINESS – ORDINANCES - None

TABLED IN COMMITTEE - None

GENERAL DISCUSSION

PUBLIC COMMENT

REMARKS BY THE ALDERMEN

POSSIBLE NON-PUBLIC SESSION - None

ADJOURNMENT



RESOLUTION

RELATIVE TO THE ADOPTION OF THE FISCAL YEAR 2021 PROPOSED BUDGET FOR THE CITY OF NASHUA GENERAL, ENTERPRISE, AND SPECIAL REVENUE FUNDS

CITY OF NASHUA

In the Year Two Thousand and Twenty

RESOLVED by the Board of Aldermen of the City of Nashua that the Fiscal Year 2021 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, 2020, and ending June 30, 2021, 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 \$284,584,408 with estimated General Fund Revenues of \$69,354,799 including estimated state funding for education in the amount of \$38,541,100.

That the Fiscal Year 2021 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, 2020 and ending June 30, 2021, 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 \$30,111,607 (inclusive of anticipated Capital Appropriations), with estimated Enterprise Funds Revenues of \$24,363,231 and any additional funding for capital and CSO-related expenditures from retained earnings, bonding and/or State Revolving Fund Loans.

That the Fiscal Year 2021 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, 2020 and ending June 30, 2021. The proposed Special Funds appropriation amount is \$18,581,330 with estimated Special Revenue Funds Revenues of \$18,581,330.

RESOLUTION

R-20-023

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 2020

RESOLUTION: R-20-023

PURPOSE: Relative to the adoption of the Fiscal Year 2021 proposed budget for the City of Nashua general, enterprise, and special revenue funds

SPONSOR(S): Mayor Jim Donchess

COMMITTEE ASSIGNMENT:

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 2021 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, 2020. Nashua City Charter § 56-b.

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

Financial Services Division

By: _____

Approved as to form:

Office of Corporation Counsel

By: _____

Date: _____