



ORDINANCE

AMENDING TWO ORDINANCES IN PREPARATION FOR THE IMPLEMENTATION OF THE NEW ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM BY ELIMINATING REFERENCES TO SPECIFIC ACCOUNT NUMBERS

CITY OF NASHUA

In the Year Two Thousand and Eleven

The City of Nashua ordains that Part I “Administrative Legislation”, of the Nashua Revised Ordinances, as amended, be hereby further amended as follows:

1. In Chapter 5 “Administration of Government”, Part 8 “Budgeting and Planning”, Article XXVIII “Municipal Budget Control”, Section 5-145 “Preparation of combined annual municipal budget and use of Northeast Consumer Price Index-Urban”, subsections A and B, delete the struck-through language as follows:

“§ 5-145. Preparation of combined annual municipal budget and use of Northeast Consumer Price Index-Urban

- A. The combined annual municipal budget, prepared in accordance with Section 56-c of the City Charter, shall consist of accounts and line items of the City of Nashua annual municipal budget, to include all departmental revenue (400) and department expenditures (~~500~~ through ~~581~~), contingency accounts (~~591~~), bonded debt service (~~592~~), capital reserve accounts (~~593~~), capital improvement accounts (~~600~~), solid waste management (~~801~~) and wastewater treatment operation and maintenance (~~802~~) enterprise funds.
- B. The combined annual municipal budget for purpose of Section 56-c of the City Charter does not include the following: the fund balance account (~~299~~), the special revenue funds (~~300~~), all prior-year escrow accounts (~~590~~), Hillsborough County taxes (~~594~~), the overlay assessment (~~595~~), all capital projects funded by bonds or sewer user fees (~~700~~), the capital reserve, conservation and trust funds (~~900~~), the reserve fund established pursuant to Section 56-e of the City Charter, and the public capital facilities impact fee accounts.”

2. In Chapter 50 “Personnel”, Article VIII “Workers’ Compensation”, Section 50-35 “Self-insurance fund”, subsection B, delete the struck-through language and add the new underlined language as follows:

“§ 50-35. Self-insurance fund.

...

B. The self-insurance funds shall be funded by any combination of the following:

- (1) The Board of Aldermen shall appropriate the Insurance –Employee Benefits Department–508 budget (Insurance - Policy Costs), except unemployment compensation, ~~and Department–518–budget–(Insurance–Administration)~~ directly into the Employee Benefits Expendable Trust Fund self-insurance funds.
- (2) Further, the receipt of monies as a result of judgments, subrogations, and any other returns that occur as a result of claims or other demands previously made on, or related to, the fund shall return to the fund without further specific appropriations.”

All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

This ordinance shall become effective upon passage.

LEGISLATIVE YEAR 2011

ORDINANCE: O-11-86

PURPOSE: Amending two ordinances in preparation for the implementation of the new Enterprise Resource Planning (ERP) System by eliminating references to specific account numbers.

ENDORSERS: Mayor Donnalee Lozeau

**COMMITTEE
ASSIGNMENT:**

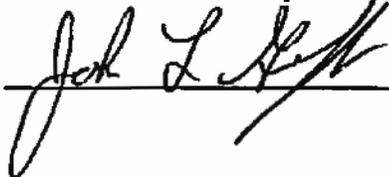
FISCAL NOTE: There is no fiscal impact to this ordinance change.

ANALYSIS

With the implementation of the new enterprise resource planning (ERP) system, the current set of account numbers will not be carried forward. A new set of account numbers has been developed that aligns with GFOA "Blue Book" standards and State of New Hampshire uniform chart of account structures. It is recommended that only the descriptions associated with the account categories be part of the ordinance.

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

Financial Services Division

By: 

Approved as to form:

Office of Corporation Counsel

By: 

Date: Sept. 9, 2011

ORDINANCE 0-10-86

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PREPARATION FOR THE
IMPLEMENTATION OF THE NEW
ENTERPRISE RESOURCE PLANNING
(ERP) SYSTEM BY ELIMINATING
REFERENCES TO SPECIFIC ACCOUNT
NUMBERS**

IN THE BOARD OF ALDERMEN

1ST READING SEPTEMBER 13, 2011

Referred to:

FINANCE COMMITTEE

2ND Reading SEPTEMBER 27, 2011

3RD Reading _____

4TH Reading _____

Other Action _____

Passed SEPTEMBER 27, 2011

Indefinitely Postponed _____

Defeated _____

Attest: Paul Bergeron City Clerk

Ben S. McQuinn President

Approved October 3-2011 (Date)

Janette Kozian
Mayor's Signature

Endorsed by

Janette Kozian

MAYOR

TABACKSO

Vetoed: _____

Veto Sustained: _____

Veto Overridden: _____

Attest: _____ City Clerk

President