



FITCHBURG CITY CLERK

City of Fitchburg Massachusetts

2019 MAY 22 AM 9:10

CITY COUNCIL

President

Michael P. Kushmerek

Vice President

Amy L. Green

Ward Councillors

Ward 1 – Amy L. Green

Ward 2 – Paul R. Beauchemin

Ward 3 – Joel R. Kaddy

Ward 4 – Michael P. Kushmerek

Ward 5 – Marisa R. Fleming

Ward 6 – Elizabeth R. Walsh

Councillors at Large

David Clark

Marcus L. DiNatale

E. Thomas Donnelly

Samantha M. Squailia

Anthony M. Zarrella

May 22, 2019

COUNCIL AS A WHOLE COMMITTEE MEETING

Wednesday, June 5, 2019

7:00PM

Memorial Middle School Library

615 Rollstone St.

Fitchburg MA 01420

The agenda will consist of the following:

City Council debate and vote on recommendations for budget. Finance Team and Heads of Departments facing cuts to be present.

The budget and related Orders, Ordinance and Petition are as follows:

145-19. Mayor's Fiscal Year 2020 Budget

General Fund: \$129,619,293

Water: \$ 6,668,806

Wastewater: \$ 13,402,761

Airport: \$ 606,838

146-19. ORDERED: That there be and hereby is appropriated the sum of \$700,000 same to be credited to the FY2020 Tax Levy and charged against Overlay Surplus

147-19. ORDERED: That there be and hereby is appropriated the sum of \$825,000 same to be credited to the FY2020 Tax Levy and charged against Available Funds.

148-19. ORDERED: That there be and hereby is appropriated the sum of \$213,943 same to be charged against Parking Meter/ Garage Receipts and credited to FY2020 accounts as

Follows:

Treasurer Personal Service: \$ 98,943

Treasurer Expenses: \$115,000

149-19. ORDERED: That there be and hereby is appropriated the sum of \$15,000 same to be charged against Cemetery Sale of Lots and Graves and credited to FY2020 accounts as follows:
Cemetery Personal Services: \$15,000

150-19. ORDERED: That there be and hereby is appropriated the sum of \$55,000 same to be charged against PEG Access and Cable Related Fund receipts and credited to FY2020 accounts as follows:
PEG Expenses: \$25,000
PEG Capital: \$30,000

151-19. ORDERED: That there be and hereby is appropriated the sum of \$6,668,806 charging Water Enterprise Fund Receipts and crediting FY2020 Water Enterprise Fund accounts as follows:
Personal Services: \$1,758,582
Expenses: \$1,441,000
Indirect Costs: \$ 920,000
Debt Service: \$2,099,224
Capital Expenses: \$ 450,000

152-19. ORDERED: That there be and hereby is appropriated the sum of \$13,402,761 charging \$11,462,465 against Wastewater Enterprise Fund Receipts and \$1,940,296 Against Wastewater Enterprise Retained Earnings and Crediting FY2020 Wastewater Enterprise Fund accounts as Follows:
Personal Services: \$2,190,284
Expenses: \$2,662,700
Indirect Costs: \$1,150,000
Debt Service: \$4,840,777
Capital Expenses: \$2,559,000

153-19. ORDERED: That there be and hereby is appropriated the sum of \$606,838 same to be charged against Airport Receipts Reserved and credited to FY2020 Airport Fund Accounts as follows:
Personal Services: \$255,864
Expenses: \$350,974

154-19. ORDERED: Approving the expenditure of funds from Revolving Funds listed herein authorized by City Ordinance up to the amount available in the fund or \$100,000, whichever is less.

Continued on next page.....

156-19. PETITION: Anna M. Farrell, City Clerk to review the Mayor's salary and the City Councillors' salary, as required by Chapter 3-43 of the Code of the City of Fitchburg.

(The following matter is included on this agenda as part of the budget discussion but may have already been sent to the June 4, 2019 regular City Council meeting for a First Reading.)

155-19. AN ORDINANCE: Amending Chapter 21, section 18 of the Code of the City of Fitchburg by adding a Community Development Revolving Fund.

Very truly yours,
Michael P. Kushmerek
City Council President

By:



Anna M. Farrell
City Clerk