The regular meeting of the Finance Committee will be held on Tuesday, January 22, 2019 at 6:00 p.m. in the Memorial Middle School Library, 615 Rollstone Street, Fitchburg, MA. The agenda will consist of the following:

004-19 ORDER: that the City of Fitchburg hereby approves the expenditure of funds from the Department of Fire Services grant in the approximate amount of $1,500.00 (ONE THOUSAND, FIVE HUNDRED AND 00/100 DOLLARS) for the purpose of said grant, which is to maintain the recently purchased new regional Fire Safety House used in teaching fire safety.

005-19 ORDER: that the City of Fitchburg hereby approves the expenditure of funds from the Commonwealth of Massachusetts, Executive Office of Public Safety and Security, SAFE grant in the approximate amount of $5,454.00 (FIVE THOUSAND, FOUR HUNDRED FIFTY-FOUR AND 00/100 DOLLARS) for the purpose of said grant, which is to continue to teach fire safety to children in elementary schools.

006-19 ORDER: that the City of Fitchburg hereby approves the expenditure of funds from the Commonwealth of Massachusetts, Executive Office of Public Safety and Security, SAFE grant in the approximate amount of $2,800.00 (TWO THOUSAND, EIGHT HUNDRED AND 00/100 DOLLARS) for the purpose of said grant, which is to teach senior citizens about the importance of fire safety and avoiding in particular cooking and electrical fires.
007-19 ORDER: that there be and hereby is appropriated the sum of THREE HUNDRED FIFTY THOUSAND AND 00/100 DOLLARS ($350,000.00) same to be charged against AVAILABLE FUNDS and credited to STABILIZATION FUND.

008-19 ORDER: that there be and hereby is appropriated the sum of TWO HUNDRED FIFTY THOUSAND AND 00/100 DOLLARS ($250,000.00) same to be charged against AVAILABLE FUNDS and credited to OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST FUND.

009-19 ORDER: that there be and hereby is appropriated the sum of ONE HUNDRED TWO THOUSAND AND 00/100 DOLLARS ($102,000.00) same to be charged against AVAILABLE FUNDS and credited to AIRPORT REVENUE for the purpose of reducing the airport’s deficit fund balance.

010-19 ORDER: that there be and hereby is appropriated the sum of ONE HUNDRED FIFTY THOUSAND AND 00/100 DOLLARS ($150,000.00) same to be charged against AVAILABLE FUNDS and credited to SCHOOL DEPARTMENT, LONGJSJO SCHOOL ROOF REPLACEMENT.

011-19 ORDER: that there be and hereby is appropriated the sum of FORTY-FIVE THOUSAND, FIVE HUNDRED FORTY-FOUR AND 00/100 DOLLARS ($45,544.00) same to be charged against AVAILABLE FUNDS and credited to COMMUNITY DEVELOPMENT, DEP COMPLIANCE for the purpose of DEP compliance at city owned property at 465 Westminster Street, formerly the site of the Central Steam Plant.

012-19 ORDER: that there be and hereby is appropriated the sum of TWENTY THOUSAND AND 00/100 DOLLARS ($20,000.00) same to be charged against AVAILABLE FUNDS and credited to BUILDING-TAX POSSESSION MAINTENANCE for the purpose of securing, maintaining, and cleaning tax possessions.

013-19 ORDER: that there be and hereby is appropriated the sum of TWENTY-FOUR THOUSAND, FIVE HUNDRED THIRTEEN AND 00/100 DOLLARS ($24,513.00) same to be charged against AVAILABLE FUNDS and credited to POLICE, CAPITAL EXPENDITURES, BUILDING REPAIRS for the purpose of replacing two of three HVAC units at the police station.

014-19 ORDER: that there be and hereby is appropriated the sum of FIFTY-EIGHT THOUSAND, FIVE HUNDRED NINETY-FOUR DOLLARS ($58,594.00), same to be charged against AVAILABLE FUNDS and credited to DPW HIGHWAY PERSONAL SERVICES, LABOR ($38,594.00) and PARKS PERSONAL SERVICES, LABOR ($20,000.00).
ORDER: that there be and hereby is appropriated the sum of FOUR HUNDRED THOUSAND AND 00/100 DOLLARS ($400,000.00) same to be charged against AVAILABLE FUNDS and credited to the following accounts for MS4/stormwater compliance:

- DPW ADMIN. EXPENSES, MS4 CONTRACT SERVICES $300,000.00
- DPW ADMIN. PERSONAL SERVICES, MS4 TEMP. LABOR 75,000.00
- DPW ADMIN. PERSONAL SERVICES, MS4 ENGINEER 25,000.00

ORDER: that there be and hereby is appropriated the sum of THIRTY-THREE THOUSAND, ONE HUNDRED NINETY-SEVEN AND 00/100 DOLLARS ($33,197.00) same to be charged against AVAILABLE FUNDS and credited to LAW OTHER EXPENSES, DAMAGES PERSONS AND PROPERTY ($20,297.00) and LAW OTHER EXPENSES, REGISTRY AND OTHER FEES ($12,900.00).

ORDER: that there be and hereby is appropriated the sum of TWO HUNDRED THOUSAND AND 00/100 DOLLARS ($200,000.00) same to be charged against AVAILABLE FUNDS and credited to SCHOOL DEPARTMENT, CAPITAL IMPROVEMENTS for the purpose of replacing the water pipe at the South Street Elementary School West building ($72,000), two FHS water pressure tanks ($14,000), and door replacement at Longsjo Middle School and Crocker Elementary School ($114,000).

ORDER: that there be and hereby is appropriated the sum of TWO HUNDRED SIXTY-SEVEN THOUSAND, SEVEN HUNDRED SEVENTY-TWO DOLLARS ($267,770.00), same to be charged against AVAILABLE FUNDS and credited to FIRE, PERSONAL SERVICES ($258,470) and FIRE PERSONAL SERVICES, OVERTIME ($9,300).

By: Calvin D. Brooks, Clerk

For: Marcus L. DiNatale, Chairman