COUNCIL AS A WHOLE COMMITTEE MEETING
Tuesday, May 28, 2019
6:00PM
Memorial Middle School Library
615 Rollstone St.
Fitchburg MA 01420

The agenda will consist of the following:
Mayor Stephen L. DiNatale and the Finance team will formally present in detail the FY2020 budget to the City Council followed by public forum and public comment.

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

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

(NOTE: If the Council so chooses, recommendation should be made on this Ordinance only to send it to a First Reading at the regular City Council meeting on June 4, 2019. Final reading could then occur on June 18, 2019 and the Ordinance could be in effect for the beginning of FY2020 on July 1)

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
Rovolving Funds listed herein authorized by City
Ordinance up to the amount available in the fund or
$100,000, whichever is less.

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.

Very truly yours,
Michael P. Kushmerek
City Council President

By:

[Signature]

Anna M. Farrell
City Clerk