



FITCHBURG CITY CLERK

May 20 2021 8:13 am

**City of Fitchburg
Massachusetts 01420**

CITY COUNCIL

President

Anthony M. Zarrella

Vice President

Elizabeth R. Walsh

Councillors at Large

Marcus L. DiNatale

Amy Green

Thomas C. Hughes

Samantha M. Squailia

Anthony M. Zarrella

Ward Councillors

Ward 1 – Bernard J. Schultz III

Ward 2 – Paul R. Beauchemin

Ward 3 – Andrew J. Couture

Ward 4 – Andrew J. Van Hazinga

Ward 5 – Marisa R. Fleming

Ward 6 – Elizabeth R. Walsh

May 19, 2021

COUNCIL AS A WHOLE COMMITTEE MEETING

To be Held in the Legislative Building, 700 Main Street, Fitchburg, MA 01420

Thursday, June 10, 2021

Via Zoom Meeting Platform

Register in advance for the Public Comment/Hearing portion of the Agenda by going to:

https://us02web.zoom.us/webinar/register/WN_5pWE7GBZR-iexeJnUjDWAA

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 and Petition are as follows:

FY 2022 BUDGET ORDERS

095-21 ORDERED THAT there be and hereby is appropriated the Mayor's Fiscal Year 2022

Operating Budget:

General Fund: \$139,479,493

Water Enterprise: \$ 6,267,208

Wastewater Enterprise: \$ 15,485,159

Airport Fund: \$ 841,537

096-21 ORDERED THAT there be and hereby is appropriated the sum of SEVEN HUNDRED THOUSAND DOLLARS (\$700,000), same to be credited to the Fiscal Year 2022 TAX LEVY and charged against OVERLAY SURPLUS.

097-21 ORDERED THAT there be and hereby is appropriated the sum of ONE MILLION, SEVEN HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$1,775,000), same to be charged against AVAILABLE FUNDS and credited to the Fiscal Year 2022 TAX LEVY in order to reduce the tax rate.

098-21 ORDERED THAT there be and hereby is appropriated the sum of TWO HUNDRED THIRTEEN THOUSAND, EIGHT HUNDRED FORTY-EIGHT DOLLARS (\$213,848.00), same to be charged against PARKING METER/GARAGE RECEIPTS and credited to Fiscal Year 2022 accounts as follows:

Treasurer Personal Services	\$100,848.00
Treasurer Expenses	\$113,000.00

099-21 ORDERED THAT there be and hereby is appropriated the sum of TWENTY-FIVE THOUSAND DOLLARS (\$25,000), same to be charged against PEG ACCESS AND CABLE RELATED FUND RECEIPTS and credited to Fiscal Year 2022 accounts as follows:

Information Technology, PEG Expenses	\$25,000
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100-21 ORDERED THAT there be and hereby is appropriated the sum of FIFTEEN THOUSAND DOLLARS (\$15,000), same to be charged against CEMETERY SALE OF LOTS AND GRAVES and credited to Fiscal Year 2022 accounts as follows:

Cemetery Personal Services	\$15,000
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101-21 ORDERED THAT there be and hereby is appropriated the sum of SIX MILLION, TWO HUNDRED SIXTY-SEVEN THOUSAND, TWO HUNDRED EIGHT DOLLARS (\$6,267,208.00), same to be charged against WATER ENTERPRISE FUND RECEIPTS, and crediting Fiscal Year 2022 Water Enterprise Fund accounts as follows:

Personal Services	\$1,781,019.00
Expenses	\$1,681,000.00
Indirect Costs	\$ 920,000.00
Debt Service	\$1,385,189.00
Capital Expenses	\$ 500,000.00

102-21 ORDERED THAT there be and hereby is appropriated the sum of FIFTEEN MILLION, FOUR HUNDRED EIGHTY-FIVE THOUSAND, ONE HUNDRED FIFTY-NINE DOLLARS (\$15,485,159.00), charging \$12,585,765.00 against WASTEWATER ENTERPRISE FUND RECEIPTS and \$2,899,394.00 against WASTEWATER ENTERPRISE RETAINED EARNINGS and crediting Fiscal Year 2022 Wastewater Enterprise Fund accounts as follows:

Personal Services	\$2,354,769.00
Expenses	\$3,870,500.00
Indirect Costs	\$1,150,000.00
Debt Service	\$5,794,890.00
Capital Expenses	\$2,315,000.00

103-21 ORDERED THAT there be and hereby is appropriated the sum of EIGHT HUNDRED FORTY-ONE THOUSAND, FIVE HUNDRED THIRTY-SEVEN DOLLARS (\$841,537.00), same to be charged against AIRPORT RECEIPTS RESERVED and credited to Fiscal Year 2022 Airport Fund accounts as follows:

Personal Services	\$289,221.00
Expenses	\$552,316.00

104-21 ORDERED THAT the City of Fitchburg hereby approves the expenditure of funds from the following Revolving Funds authorized by city ordinance up to the amount available in the fund or \$100,000.00 (except Public Health Sustainability which shall have a limit of \$700,000.00 for FY2022), whichever is less, as outlined in the enclosed Order.

PETITIONS

109-21. Mary de Alderete, City Clerk, to review the Mayor's salary and the City Councilors' salary, as required by Chapter 3-43 of the Code of the City of Fitchburg.

Sincerely,

Anthony M. Zarrella
City Council President

By:

Mary de Alderete
City Clerk