



FITCHBURG CITY CLERK

Jun 05 2023 10:46 am

City of Fitchburg Massachusetts 01420

CITY COUNCIL

President

Anthony M. Zarrella

Vice President

Andrew J. Van Hazinga

Councillors at Large

Sally Cragin

Marcus L. DiNatale

Amy Green

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 – Derrick Cruz

June 5, 2023

COUNCIL AS A WHOLE COMMITTEE MEETING

Legislative Building, 700 Main Street, Fitchburg, MA

Thursday, June 8, 2023, at 6:00 PM

This meeting will be open to the public. Persons who wish to participate remotely in the Public Forum portion of the meeting may request a remote attendance link by contacting the City Clerk at cityclerk@fitchburgma.gov.

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 are as follows:

I. BUDGET ORDERS-FY 2024

148-23. ORDER THAT: there be and hereby is appropriated the Mayor's Fiscal Year 2024

Operating Budget:

General Fund: \$159,090,407

Water Enterprise: \$ 7,800,438

Wastewater Enterprise: \$ 23,475,155

Airport Fund: \$ 1,375,579

149-23. ORDER THAT: there be and hereby is appropriated the sum of SEVEN HUNDRED THOUSAND DOLLARS (\$700,000), same to be credited to the Fiscal Year 2024 TAX LEVY and charged against OVERLAY SURPLUS.

150-23. ORDER THAT: there be and hereby is appropriated the sum of ONE MILLION, THREE HUNDRED THOUSAND DOLLARS (\$1,300,000), same to be charged against AVAILABLE FUNDS and credited to the Fiscal Year 2024 TAX LEVY in order to reduce the tax rate.

151-23. ORDER THAT: there be and hereby is appropriated the sum of ONE HUNDRED THIRTY-EIGHT THOUSAND DOLLARS (\$138,000.00), same to be charged against PARKING METER/GARAGE RECEIPTS and credited to Fiscal Year 2024 accounts as follows:

Treasurer Personal Services	\$ 20,000.00
Treasurer Expenses	\$118,000.00

152-23. ORDER THAT: there be and hereby is appropriated the sum of FIFTY-FIVE THOUSAND DOLLARS (\$55,000), same to be charged against PEG ACCESS AND CABLE RELATED FUND RECEIPTS and credited to Fiscal Year 2024 accounts as follows:

Information Technology, PEG Expenses	\$55,000
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153-23. ORDER 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 2024 accounts as follows:

Cemetery Personal Services	\$15,000
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154-23. ORDER THAT: there be and hereby is appropriated the sum of SEVEN MILLION, EIGHT HUNDRED THOUSAND, FOUR HUNDRED THIRTY-EIGHT DOLLARS (\$7,800,438.00) same to be charged against WATER ENTERPRISE FUND RECEIPTS and crediting Fiscal Year 2024 Water Enterprise Fund accounts as follows:

Personal Services	\$2,199,873.00
Expenses	\$1,995,500.00
Indirect Costs	\$1,110,000.00
Debt Service	\$1,845,065.00
Capital Expenses	\$ 650,000.00

155-23. ORDER THAT: there be and hereby is appropriated the sum of TWENTY-THREE MILLION, FOUR HUNDRED SEVENTY-FIVE THOUSAND, ONE HUNDRED FIFTY-FIVE DOLLARS (\$23,475,155.00), charging \$13,678,190.00 against WASTEWATER ENTERPRISE FUND RECEIPTS and \$9,796,965.00 against WASTEWATER ENTERPRISE FUND RETAINED EARNINGS, and crediting Fiscal Year 2024 Wastewater Enterprise Fund accounts as follows:

Personal Services	\$2,719,960.00
Expenses	\$4,904,250.00
Indirect Costs	\$1,210,000.00
Debt Service	\$6,493,145.00
Capital Expenses	\$8,147,800.00

156-23. ORDER THAT: there be and hereby is appropriated the sum of ONE MILLION, THREE HUNDRED SEVENTY-FIVE THOUSAND, FIVE HUNDRED SEVENTY-NINE DOLLARS (\$1,375,579.00), same to be charged against AIRPORT RECEIPTS RESERVED and credited to Fiscal Year 2024 Airport Fund accounts as follows:

Personal Services	\$ 330,029.00
Expenses	\$1,045,550.00

157-23. ORDER 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 FY2024), whichever is less:

<u>Revolving Fund</u>	<u>Authorized Official</u>
Animal Control	Police Chief
Civic Days	Mayor or Mayor's Designee, Recreation Director
Communication Tower & Equipment	Fire Chief
Community Development	Community Development Director or Designee
Demolition	Community Development Director or Designee
Public Cemetery	Cemetery Superintendent, Public Works Commissioner
Public Health Sustainability	Public Health Director
Public Library	Library Trustees, Chief Librarian
Traffic Enforcement	Police Chief
Traffic Safety Equipment	Police Chief
Senior Center Activities	Executive Director of the Council on Aging
Sidewalk	Public Works Commissioner
Stormwater Maintenance	Public Works Commissioner

Budget Orders can be viewed here:

[FY 24 - Orders](#)

[FY24 - Final Budget](#)

Very truly yours,
Anthony M. Zarrella
City Council President

By:
Joanna Bilotta-Simeone, City Clerk