



**City of Fitchburg
Massachusetts 01420**

CITY COUNCIL

President

Michael Kushmerek

Vice President

Elizabeth R. Walsh

Councillors at Large

Marcus L. DiNatale

Amy Green

Michael Kushmerek

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

September 28, 2020

The Council as a Whole Committee Meeting was call to order by President Kushmerek at 6:06 PM on September 22, 2020 via Zoom Meeting Platform. Members present were Councillors Beauchemin, DiNatale, Fleming, Green, Schultz, Squailia, Van Hazinga, Walsh, Zarrella. Councillor Couture joined at 6:38 PM.

Also present was the Finance Team: Anne Cervantes, AJ Tourigny, Calvin Brooks, and Hon. Mayor Stephen DiNatale.

The agenda will consisted 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, as follows:

181-20.	ORDERED THAT: There be and hereby is appropriated the Mayor's Fiscal Year 2021 Operating Budget:
	General Fund: \$134,397,026
	Water Enterprise: \$ 6,778,877
	Wastewater Enterprise: \$ 12,925,648
	Airport Fund: \$ 817,300

The Council as a Whole Committee recommended by roll call vote of 9 in favor and 2 opposed (Beauchemin, Squailia) to reduce the General Fund to: \$134,394,026. 11 members present. Board consists of 11 members.

182-20. 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 2021 TAX LEVY and charged against OVERLAY SURPLUS.

183-20. ORDERED THAT: There be and hereby is appropriated the sum of TWO MILLION, ONE HUNDRED NINE THOUSAND DOLLARS (\$2,109,000), same to be charged against AVAILABLE FUNDS and credited to the Fiscal Year 2021 TAX LEVY in order to reduce the tax rate.

184-20. ORDERED THAT: there be and hereby is appropriated the sum of TWO HUNDRED EIGHT THOUSAND EIGHTY-THREE DOLLARS (\$209,860.00), same to be charged against PARKING METER/GARAGE RECEIPTS and credited to Fiscal Year 2021 accounts as follows:

Treasurer Personal Services	\$ 96,860.00
Treasurer Expenses	\$113,000.00

185-20. 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 2021 accounts as follows:

Information Technology, PEG expenses:	\$ 25,000
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186-20. ORDERED THAT: There be and hereby is appropriated the sum of FIFTEEN THOUSAND (\$15,000), same to be charged against CEMETERY SALE OF LOTS AND GRAVES and credited to Fiscal Year 2021 accounts as follows:
Cemetery Personal Services: \$ 15,000

187-20. ORDERED THAT: there be and hereby is appropriated the sum of SIX MILLION, SEVEN HUNDRED SEVENTY-EIGHT THOUSAND, EIGHT HUNDRED SEVENTY-SEVEN DOLLARS (\$6,778,877.00), charging \$6,666,500.00 against WATER ENTERPRISE FUND RECEIPTS and \$112,377.00 against WATER ENTERPRISE FUND RETAINED EARNINGS and crediting Fiscal Year 2021 Water Enterprise Fund accounts as follows:

Personal Services	\$1,735,312.00
Expenses	\$1,492,500.00
Indirect Costs	\$ 920,000.00
Debt Service	\$2,261,065.00
Capital Expenses	\$ 370,000.00

188-20. ORDERED THAT: there be and hereby is appropriated the sum of TWELVE MILLION, NINE HUNDRED TWENTY-FIVE THOUSAND, SIX HUNDRED FORTY-EIGHT DOLLARS (\$12,925,648.00), charging \$11,762,463.00 against WASTEWATER ENTERPRISE FUND RECEIPTS and \$1,163,185.00 against WASTEWATER ENTERPRISE RETAINED EARNINGS and crediting Fiscal Year 2021 Wastewater Enterprise Fund accounts as follows:

Personal Services	\$2,331,128.00
Expenses	\$2,823,500.00
Indirect Costs	\$1,150,000.00
Debt Service	\$5,679,020.00
Capital Expenses	\$ 942,000.00

189-20. ORDERED THAT: there be and hereby is appropriated the sum of EIGHT HUNDRED SEVENTEEN THOUSAND, THREE HUNDRED DOLLARS (\$817,300.00), same to be charged against AIRPORT RECEIPTS RESERVED and credited to Fiscal Year 2021 Airport Fund accounts as follows:

Personal Services	\$277,550.00
Expenses	\$539,750.00

The Council as a Whole Committee recommended the Orders be adopted by roll call vote of 10 in favor and 1 opposed (Squailia). 11 members present. Board consists of 11 members.

The meeting adjourned at 7:25 PM.

Respectfully Submitted,



Mary de Alderete
City Clerk