

**CITY OF LEOMINSTER**  
**FINANCE SUBCOMMITTEE**  
**FISCAL YEAR 2024 BUDGET REVIEW**  
**MAY 15, 2023, 5:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**25 WEST STREET**  
**LEOMINSTER, MASSACHUSETTS**

**RECEIVED**  
**LEOMINSTER CITY CLERK**  
**2023 MAY -9 PM 3: 24**

**MAY 15, 2023**

BUDGET OVERVIEW BY MAYOR  
SCHOOL DEPARTMENT  
LIBRARY  
DPW (INCLUDING WATER & SEWER)  
FIRE  
POLICE

**MONDAY**

5:00 PM  
5:15 PM  
5:30 PM  
5:45 PM  
6:00 PM  
6:15 PM

**MATTERS BEFORE FINANCE**

- C-78      Dean J. Mazzearella, Mayor: Request that a total appropriation of \$6,501,996.00 be made to the FY 2024 Water Department Budget; the same amount to be raised/offset by Fiscal Year 2024 Receipts as authorized by Massachusetts General Law Chapter 44 Section 53E. (*Finance Committee; Regular Course 05/08/2023; Public Hearing 05/22/2023 @ 6:30 PM; Majority Vote*)
- C-79      Dean J. Mazzearella, Mayor: Request that a total appropriation of \$6,613,919.00 be made to the FY 2024 Sewer Department Budget; the same amount to be raised/offset by Fiscal Year 2024 Receipts as authorized by Massachusetts General Law Chapter 44 Section 53E. (*Finance Committee; Regular Course 05/08/2023; Public Hearing 05/22/2023 @ 6:35 PM; Majority Vote*)

## MATTERS BEFORE FINANCE, CONTINUED

- C-80                    Dean J. Mazzarella, Mayor: Request that the Fiscal Year 2024 Budget which totals \$161,872,478.00 be adopted: \$161,426,478 to be raised by Fiscal 2024 Revenues, \$136,000 to be transferred from the Gallagher building special revenue fund, \$60,000 to be transferred from the Cemetery Trust Fund and \$250,000 from overlay.
- RE: Attached Fiscal Year 2024 Budget document. (*Finance Committee; Regular Course 05/08/2023; Public Hearing 05/22/2023 @ 6:40 PM; Majority Vote*)
- C-66                    Dean J. Mazzarella, Mayor: Request to Authorize the City of Leominster to pursue \$253,000.00 through the state Department of Environmental Protection.
- (*Finance Committee; Regular Course 05/08/2023; Majority Vote*)
- C-68                    Dean J. Mazzarella, Mayor: Request that an appropriation of \$17,406.50 be made to the Police Department Bullet Proof Vests Account; the same amount to be transferred from the Excess and Deficiency Account.
- (*Finance Committee; Regular Course 05/08/2023; Majority Vote*)
- C-69                    Dean J. Mazzarella, Mayor: Request that an appropriation of \$250,000.00 be made to the Fire Department Public Safety Overtime Account; the same to be transferred from the Excess and Deficiency Account. (*Finance Committee; Regular Course 05/08/2023; Majority Vote*)
- C-70                    Dean J. Mazzarella, Mayor: Request that an appropriation of \$30,000.00 be transferred to the Library's Operating Account from the following Accounts:
- |             |                    |
|-------------|--------------------|
| Clerk's:    | \$14,000.00        |
| Part Time:  | \$12,000.00        |
| Librarians: | <u>\$ 4,000.00</u> |
| Total:      | \$30,000.00        |
- C-71                    Dean J. Mazzarella, Mayor: Request that an appropriation of \$118,572.05 be transferred from the Snow and Ice Overtime Account to the Snow and Ice Expense Account. (*Finance Committee; Regular Course 05/08/2023; Majority Vote*)

## MATTERS BEFORE FINANCE, CONTINUED

- C-72 Dean J. Mazzearella, Mayor: Request that an appropriation of \$97,079.62 be made to the Snow and Ice Account; the same to be transferred from the Excess and Deficiency Account. *(Finance Committee; Regular Course 05/08/2023; Majority Vote)*
- C-73 Dean J. Mazzearella, Mayor: Request that an appropriation of \$23,075.00 be made to the Street Signs & Fences Account; the same amount to be transferred from the Excess and Deficiency Account. *(Finance Committee; Regular Course 05/08/2023; Majority Vote)*
- C-74 Dean J. Mazzearella, Mayor: Request that an appropriation of \$349,430.37 be made to the OPIOID Stabilization Fund; the same amount to be transferred from the Excess and Deficiency Account (Undesignated Fund Balance). *(Finance Committee; Regular Course 05/08/2023; Majority Vote)*
- C-75 Dean J. Mazzearella, Mayor: Request that the City dedicate all of the Opioid settlement receipts to the OPIOID Stabilization Fund established under MGL CH.40 S. 5B, effective for fiscal year 2023 beginning on May 3, 2023. *(Finance Committee; Regular Course 05/08/2023; Majority Vote)*
- C-76 Dean J. Mazzearella, Mayor: Request that an OPIOID Stabilization fund be established to account for the Opioid settlement receipts that the City is receiving, under MGL. CH.40 S5B. *(Finance Committee; Regular Course 05/08/2023; Majority Vote)*
- C-77 Dean J. Mazzearella, Mayor: Request that Joan Kelly be exempt from the provisions of M.G.L. Chapter 268A, (20B) Conflict of Interest. *(Ways & Means Committee; Regular Course 05/08/2023; Majority Vote)*
- C-81 Dean J. Mazzearella, Mayor: Request that an appropriation of \$103,590.00 be made to the Police Department Replacement Equipment Account; the same amount to be transferred from the Excess and Deficiency Account. *(Finance Committee; Regular Course 05/08/2023; 2/3 Vote)*

**Per Order of  
Mark C. Bodanza, Chairman  
Finance Committee**

**\* SUBJECT TO CHANGE - the Finance Committee reserves the right to hold additional hearings if needed.**  
\*This notice of a City Council Committee of the Whole meeting is posted in the event that a quorum of City Councillors is present at this standing committee meeting. If less than a quorum of the City Council is present, no Committee of the Whole meeting shall take place. If a quorum is present, any such meeting shall be restricted to the standing committee agenda items listed above.