



# City of Westfield Massachusetts

## Notice of Meeting Finance Committee

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WESTFIELD CITY CLERK

Date: February 18, 2016

Time: 6:00 PM

Location: Room 201, 59 Court St, Westfield, MA

### Agenda

- A. Appropriation of \$2,600.00 from the Municipal Building Insurance Fund #8305-340000 to the Public Properties, Purchase of Services account #1192000-520000.
- B. Appropriation of \$50,000.00 from the Waste Water Inflow & Infiltration Undesignated account to SWWT Inflow & Infiltration-Annual Appropriation account #67004400-580841.
- C. Transfer of \$3,596.00 within the Collector's Department from General Expense/Other Charges account #11460000-578000 to Out of Grade account #11460000-514200.
- D. Assessor, as requested, was present at the Finance Committee (2/3/16) to explain the rational, facts and data that support the a commercial property depreciation rate.
- E. Appropriation of \$39,562.00 from Undesignated Funds account #6700-3590000 to the following Public Works, Wastewater Division accounts:
  1. \$19,562.00, Purchase of Services account #67004400-520000
  2. \$20,000.00, Supplies account #67004400-540000
- F. Appropriation of \$497,872.00 from Undesignated Funds account #6800-359000 to the following Department of Public Works, Water Division accounts:
  1. \$369,872.00, Purchase of Services account #68004500-520000
  2. \$58,000.00, Supplies account #68004500-540000
  3. \$70,000.00, Construction account #68004500-589200
- G. Appropriation of \$30,000.00 from Undesignated Funds account #6850-3590000 to the following Public Works, Stormwater Division accounts:
  1. \$20,000.00, Purchase of Services account #685045500-520000
  2. \$10,000.00, Supplies account #685045500-540000
- H. Appropriation of \$44,508.00 to the Airport Department as follows:
  1. \$6,808.00 from Free Cash to Supplies account #11990000-540000
  2. \$5,000.00 from Free Cash to Capital Equipment account #11990000-585000
  3. \$23,700.00 from Free Cash to Purchase of Services account #11990000-520000
  4. \$9,000.00 from Municipal Building Insurance account #8305-340000 to Purchase of Services account #11990000-520000
- I. Appropriation of \$36,550.00 from Free Cash to the Police Department, Vehicle account #12100000-585001.
- J. Transfer of \$18,000.00 from Public Works, Highway Division, Full Time Hourly account #14210000-511100 to the following accounts:
  1. \$8,000.00 to Public Works, Land and Natural Resources Seasonal account #14990000-514200

2. \$10,000.00 to Public Works, Waste Collection account #14330000-513000.
- K. Transfer of \$14,290.00 from Police Department Towing and Storage of Motor Vehicle account #2400-1330210 to Police Department Special Account Towing and Storage of Motor Vehicle account #24210714-585001.
- L. That the five year budget plan referred from Long Range Financial Overview Committee