



City of Westfield Massachusetts

Notice of Meeting Finance Committee

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2:45PM

WESTFIELD CITY CLERK

Date: April 6, 2016

Time: 6:30 PM

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

Agenda

2/4/16

Upon motion of Councilor Flaherty, it was

VOTED: That the five year budget plan in Long Range Financial Overview Committee items be REFERRED TO FINANCE COMMITTEE. 2/18/16 REMAIN IN COMMITTEE 3/3/16 REMAIN IN COMMITTEE

2/18/16

Upon motion of Councilor Allie, it was

VOTED: That matter of the Westfield G & E PILOT be REFERRED TO THE FINANCE COMMITTEE. 3/17/16 REMAIN IN COMMITTEE

2/18/16

Appropriation of \$289,300.00 from Free Cash to the Westfield Redevelopment Authority, Intergovernmental account #11890000-560000. 3/3/16 REMAIN IN COMMITTEE 3/17/16 REMAIN IN COMMITTEE

3/17/16

- C. Appropriation of \$100,000.00 from DPW Water Division Undesignated Funds account #6800-3590000 to DPW Water Division, Purchase of Service account #68004500-520000.
- D. Appropriation of \$1,204.00 from Reserve for Unforeseen account #19500000-570900 to Board of Registrars, Purchase of Services account #11620000-520000.
- E. Transfer of \$3,451.68 within the Fire Department from Medical account #12200000-530006 FY16 to Medical account #12200000-530006 FY15 for a prior year medical bills.
- F. Transfer of \$18,000.00 within the Department of Public Works from Solid Waste Division, Full-Time Hourly account #14340000-511100 to Waste Collection, Overtime account #14330000-5130000.

3/17/16

REFERRED TO FINANCE COMMITTEE and LEGISLATIVE AND ORDINANCE COMMITTEE.

The Clerk read from the Agenda:

- C. Requesting approval to re-appropriate Bond Order 2699 for the building of the Senior Center for \$400,000.00 for the Little River Substation Renovation and Addition project.

D. Submitting a Bond Order in the amount of \$3,000,000.00 for the expansion and upgrade of the sanitary sewer system.