



City of Westfield Massachusetts

Notice of Meeting Finance Committee

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4:55 P.M.

APR 19 2016

WESTFIELD CITY CLERK

Date: April 21, 2016

Time: 6:00 PM

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

Agenda

That matter of the Westfield G & E PILOT be REFERRED TO THE FINANCE COMMITTEE. 3/17/16 REMAIN IN COMMITTEE 4/7/16 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 4/7/16 REMAIN IN COMMITTEE

3/17/16

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. 4/7/16 REMAIN IN COMMITTEE

4/7/16

- D. Appropriation of \$358,528.00 from Stabilization Account #8303-340000 to the Westfield Redevelopment Authority, Intergovernmental account #11890000-560000.
- E. Transfer of \$151,322.00 from Short Term Interest account #17520000-592500 to Westfield Redevelopment Authority, Intergovernmental account #11890000-560000.
- F. Transfer of \$2,378.02 from the Emergency Management Department as follows:
 - \$1,697.00 from Purchase of Services account #12910000-520000
 - \$680.12 from Supplies account #12910000-540000to Police Department, Additional Small Equipment account #1210000-585500.
- G. Transfer of \$2,024.70 from Police Department Towing and Storage of Motor Vehicles account #2400-330210 to Police Department Special account for Towing and Storage account #24210714-585001.
- H. Transfer of \$122.68 within the Fire Department from FY16 Medical/Testing Services account #21002310-530006 to FY15 Medical/Testing Services account #21002310-530006.
- I. Transfer of \$18,179.00 within the Engineering Department from FY16 Sewerage and Wastewater Treatment-Infiltration & Inflow account #67004400-580841 to FY15 Sewerage and Wastewater Treatment-Infiltration & Inflow account #67004400-580841

4/7/16

REFERRED TO FINANCE COMMITTEE and LEGISLATIVE AND ORDINANCE COMMITTEE.

The Clerk read from the Agenda:

- D. Reappropriate Water System Bonds No. 2410, 2238, 2342, 2151 for a total of \$92,950.91 to repurpose these bonds to fund water main repair replacement projects.

4/7/16

REFERRED TO FINANCE COMMITTEE and LEGISLATIVE AND ORDINANCE COMMITTEE.

The Clerk read from the Agenda:

- L. Submitting a Resolution of the City Council of the City of Westfield to authorize a funding agreement with the Westfield Redevelopment Authority that allows access to the funds to be allocated through the Stabilization Account and a transfer from the Short Term Interest to advance the Elm Street Urban Renewal Project.
- M. Submitting a Resolution of the City Council of the City of Westfield to authorize the City to purchase a $\frac{1}{4}$ acre parcel of land (72R-41) from Oak Realty Corporation for the sum of \$700.00 to acquire property for the Airport Industrial Park.