



City of Westfield Massachusetts

Notice of Meeting Finance Committee

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4:45 PM
MAY 31 2016

Date: June 2, 2016

Time: 5:45 PM

Location: Rm 207 Council Chamber, 59 Court St., Wfld.

WESTFIELD CITY CLERK

Agenda

Capital Improvement Plan for 2016-2020.

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 4/7/16 REMAIN IN COMMITTEE 4/28/16 REMAIN IN COMMITTEE

5/19/16

- A. Appropriation of \$2,066,045.67 from the Fire Department Ambulance Designated Account #2100-340000 to Capital Projects account #21002310-58900-2669 for the Little River Road Sub Station Renovation and Addition Project.
- B. Appropriation of \$88,251.86 from Department of Public Works Wastewater Division Undesignated Funds account #6700-359000 to Public Works Wastewater Division, Purchase of Services #67004400-520000.
- C. Transfer of \$2,078.50 from Department of Public Works Wastewater Division from Purchase of Services FY16 account #67004400-520000 to Purchase of Services FY15 account #67004400-520000. (This transfer is contingent upon appropriation of \$88,251.86 from Undesignated Funds account.)
- D. Transfer of \$1,840.00 within the Department of Public Works, Water Division from Full Time Hourly FY16 account #68004500-520000 to Unemployment Insurance FY15 account #68004500-519300.

5/19/16

Transfer of \$310.75 within the Department of Public Works, Water Division from Purchase of Services FY16 account #68004500-520000 to Purchase of Services FY15 account #68004500-520000