



City of Westfield Massachusetts

Notice of Meeting

City Council Sub-Committee, Finance Committee

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12:30 PM
OCT 31 2016

Date: November 3, 2016 5:00

Time: 5:00 PM Room 315, 3rd Floor

Location: Municipal Building, City Hall

WESTFIELD CITY CLERK

Agenda

10/20/16

- A. Appropriation of \$250,000.00 from Community Preservation Undesignated (Reserve Balance) account #2410-340000 to the CPA Hotel Bismark Façade account #24101770-580200-5119.
- B. Transfer of \$61,258.03 from Engineering Construction FY17 account #14110000-589200 to Engineering Construction FY16 account #14110000-589200.
- C. Transfer within the Treasurer's Office in the amount of \$1,708.59 from the Purchase of Services FY17 account #11450000-520000 to Purchase of Services FY16 account #11450000-520000.
- D. Transfer within the Public Works, Water Division in the amount of \$15,017.69 from the FT Hourly FY17 account #68004500-511100 to Workmen's Compensation FY16 account #68004500-519200.
- E. Transfer within the Public Works, Water division in the amount of \$6,934.00 from the Construction FY17 account #68004500-589200 to Purchase of Services FY16 account #68004500-520000.
- F. Transfer within the Public Works, Water division in the amount of \$144.00 from the Purchase of Services FY17 account #68004500-520000 to Purchase of Services FY15 account #68004500-520000.
- G. Transfer within the Public Works, Water division in the amount of \$109.17 from the Purchase of Services FY17 account #68004500-520000 to Purchase of Services FY16 account #68004500-520000.
- H. Transfer within the Public Works, Land & Natural Resources division in the amount of \$191.60 from the Supplies FY 17 account #14990000-540000 to Supplies FY16 account #14990000-540000.