



City of Westfield Massachusetts

Notice of Meeting

Finance Committee

RECEIVED
AMENDED
JAN 17 2017
4:50 PM
WESTFIELD CITY CLERK

Date: January 19, 2017

Time: 5:45 PM, Room 201

Location: Municipal Building, 59 Court St Westfield, MA

Agenda

1/5/17

Transfer of \$10,992.40 within the Westfield Public Schools Business Department from the current FY17 Leases, account #50093535-527001 to prior year FY16 Purchase of Services, account #55482422-520000.

Transfer of \$32,700.00 from Reserve for Unforeseen account #19500000-570900 to Police, Purchase of Services, account #12100000-520000.

Transfer of \$44,102.00 within the Police Department from Police Department Towing and Storage of Motor Vehicles account #2400-1330210 to Police Department Special Account for Towing and Storage account #24210714-585001.

Submitting a Bond Order in the amount of \$15,000,000.00 for the Westfield Gas & Electric Whip City Fiber Expansion.

2/18/16

WG&E ILOT payment

1/5/17

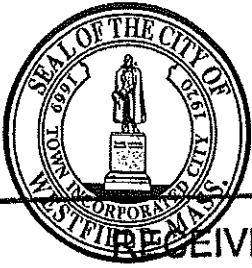
The Public Employee Retirement Administration Commission (PERAC) submitting the required Fiscal Year 2018 appropriation of \$9,884,301.00

2/4/16

Five-year budget plan discussion.

6/16/16

Fee adjustments.



City of Westfield Massachusetts

Notice of Meeting

Finance Committee

RECEIVED

11:07 AM

JAN 17 2017

Date: January 19, 2017

Time: 5:45 PM, Room 201

Location: Municipal Building, 59 Court St Westfield, MA

WESTFIELD CITY CLERK

Agenda

10/20/16

Appropriation of \$250,000.00 from Community Preservation Undesignated (Reserve Balance) account #2410-340000 to the CPA Hotel Bismark Façade account #24101770-580200-5119. (11/3/16 REMAIN IN COMM 11/17/16 REMAIN IN COMM REMAIN IN COMMITTEE 1/5/17)

12/1/16

Transfer of \$249,335.73 to FY16 Engineering, Construction account #14110000-589200 from the following:

\$155,670.49 from FY17 Engineering, Construction account #14110000-589200;

\$80,000.00 from FY17 Public Works, Construction account #14210000-589200;

\$13,665.24 from FY17 Engineering, FT Salary Employees account #14110000-511000

(12/15/16 REMAIN IN COMMITTEE; REMAIN IN COMMITTEE 1/5/17)

1/5/17

C. Transfer of \$10,992.40 within the Westfield Public Schools Business Department from the current FY17 Leases, account #50093535-527001 to prior year FY16 Purchase of Services, account #55482422-520000.

D. Transfer of \$32,700.00 from Reserve for Unforeseen account #19500000-570900 to Police, Purchase of Services, account #12100000-520000.

E. Transfer of \$44,102.00 within the Police Department from Police Department Towing and Storage of Motor Vehicles account #2400-1330210 to Police Department Special Account for Towing and Storage account #24210714-585001.

F. Submitting a Bond Order in the amount of \$15,000,000.00 for the Westfield Gas & Electric Whip City Fiber Expansion.

1/5/17

the Public Employee Retirement Administration Commission (PERAC) submitting the required Fiscal Year 2018 appropriation of \$9,884,301.00