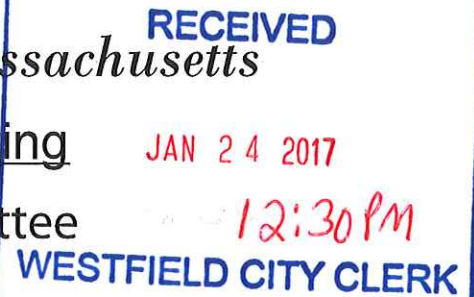




City of Westfield Massachusetts

Notice of Meeting

Finance Committee



Date: January 26 2017

Time: 5:30 PM, Council Chamber

Location: Municipal Building, 59 Court St Westfield, MA

Agenda

1. Bond Order in the amount of \$15,000,000.00 for the Westfield Gas & Electric Whip City Fiber Expansion.
2. Appropriation of \$5,000.00 from Reserve for Unforeseen #19500000-570900 to Building Department, POS Secure Property account #12410000-520005.
3. Appropriation of \$180,000.00 from Undesignated Fund account #6850-359000 to Public Works Department, Stormwater Division, as follows: \$160,000.00 to Purchase of Services account #68504550-520000 and \$20,000.00 to Supplies account #68504550-540000.
4. Appropriation of \$745,460.00 from Undesignated Fund account #6800-359000 to Public Works Department, Water Division to the following:
 1. \$641,720.00, Purchase of Services account #68004500-520000;
 2. \$ 19,000.00, Supplies account #68004500-540000;
 3. \$ 46,000.00, Capital Equipment account #68004500-585000;
 4. \$ 3,740.00, Small Equipment account #68004500-585500;
 5. \$ 35,000.00, Equipment /Vehicle #68004500-585001.
5. Motion of Councilor Flaherty requesting the Audit Department to provide the Finance Committee, prior to February 10th, with a three-year history of revenues related to Comcast's License and Franchise fees, and a corresponding report detailing how the money was spent.
6. Motion of Councilor Flaherty requesting the Law Department to provide the Finance Committee with copies of contracts between the City of Westfield and Comcast.
7. Motion of Councilor Flaherty requested the Law Department to provide the Finance Committee with copies of contracts between the City of Westfield and the Westfield State University, and/or any other party, related to Local Access Television and the so-called "Community Radio".
8. Appropriation of \$250,000.00 from Community Preservation Undesignated (Reserve Balance) account #2410-340000 to the CPA Hotel Bismark Façade account #24101770-580200-5119.

9. 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
10. WG&E ILOT payment