



City of Westfield Massachusetts

Notice of Meeting Finance Committee

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4:45 PM

WESTFIELD CITY CLERK

Date: February 16, 2017

Time: 5:30 PM, Room 201

Location: Municipal Building, 59 Court St Westfield, MA

Agenda

11/5/15

- A. Submitting the Capital Improvement Plan for 2016-2020. REMAIN IN COMMITTEE
1/7/16 REMAIN IN COMMITTEE 1/21/16 3/3/16 REMAIN IN COMMITTEE

2/4/16

Upon motion of Councilor Flaherty, it was

VOTED: That the five year budget plan in Long Range Financial Overview Committee items be REFERRED TO FINANCE COMMITTEE. 2/18/16 REMAIN IN COMMITTEE 3/3/16 REMAIN IN COMMITTEE 4/7/16 REMAIN IN COMMITTEE; 1/19/17 REMAIN IN COMMITTEE

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 1/19/17 REMAIN IN COMMITTEE; 2/2/17 REMAIN IN COMMITTEE

6/16/16

Motion of Councilor Flaherty regarding fee adjustments for FY17. Refer to Finance and L&O
REMAIN IN COMMITTEE 1/5/17; 1/19/17 REMAIN IN COMMITTEE

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

1/19/17

- B. 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. 2/2/17 REMAIN IN COMMITTEE
- C. 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. 2/2/17 REMAIN IN COMMITTEE

1/19/17

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. Refer to Audit Department and Finance Committee. 2/2/17 REMAIN IN COMMITTEE

1/19/17

Motion of Councilor Flaherty requesting the Law Department to provide the Finance Committee with copies of contracts between the City of Westfield and Comcast. Refer to Law Department and Finance Committee. 2/2/17 REMAIN IN COMMITTEE

1/19/17

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". 2/2/17 REMAIN IN COMMITTEE

2/2/17

- B. Appropriation of \$170,000.00 from DPW, Wastewater Division Undesignated Fund account #6700-359000 to DPW, Wastewater Division, Purchase of Services account #67004400-520000.
- C. Transfer of \$492.00 within the Community Preservation from Supply account #24101770-540000 to Overtime account #24101770-513000.
- D. Transfer of \$4,208.55 from Health Department, Part-Time Hourly account #15100000-511110 to Community Development, Part-Time Hourly account #11820000-511110.
- E. Transfer of \$10,000.00 within the Police Department Animal Control account from the following:
 - \$5,687.95, Full Time Salary account #12920000-511000
 - \$1,669.55, Animal Control Overtime #12920000-513000
 - \$2,642.50, Animal Control Out of Grade #12920000-514200to the following:
 - \$9,000.00, Animal Control Purchase of Services #12920000-520000
 - \$1,000.00, Animal Control Supplies #12920000-540000.