



City of Westfield, Massachusetts

NOTICE OF MEETING

RECEIVED

By City Clerk's Office at 2:29 pm, 10/25/21

FINANCE COMMITTEE AGENDA MONDAY, NOVEMBER 1, 2021

5:30 PM

**Council Chambers
59 Court Street
Municipal Building
Westfield, MA**

AGENDA

- 1) Call meeting to order
- 2) Attendance
- 3) Public Participation 15 minutes total
- 4) Transfer of \$3,955.51 from FY22 Public Works Department, Highway Division, Supply account #14210000-540000 to FY21 Public Works Department, Highway Division, Supply account #14210000-540000 for a prior year bill.
- 5) Transfer of \$3,678.58 from FY22 Public Works Department, Sewerage Waste Water Treatment Division, Purchase of Services account #67004400-520000 to FY21 Public Works Department, Sewerage Waste Water Treatment Division, Purchase of Services account #67004400-520000 for a prior year bill.
- 6) Transfer of \$1,317.58 from FY22 Public Works Department, Water Division, Purchase of Services account #68004500-520000 to FY21 Public Works Department, Water Division, Purchase of Services account #68004500-520000 for a prior year bill.
- 7) Transfer of \$416.00 from FY22 Public Works Department, Highway Division, Purchase of Services account #14210000-520000 to FY21 Public Works Department, Highway Division, Purchase of Services account #14210000-520000 for a prior year bill.
- 8) Transfer of \$72.00 from FY22 Sewerage Waste Water Treatment, Out-of-Grade account #67004400-514200 to FY21 Sewerage Waste Water Treatment, Out-of-Grade account #67004400-514200 for a prior year bill.
- 9) Transfer of \$23.00 from FY22 Public Works Department, Highway Division, In-State Travel account #14210000-5710000 to FY21 Public Works Department, Highway Division, In-State Travel account #14210000-5710000 for a prior year bill.

- 10) Transfer of \$28.40 from FY22 Public Works Department, Sewer Division, In-State Travel account #67004490-571000 to FY21 Public Works Department, Sewer Division, In-State Travel account #67004490-571000 for a prior year bill.
- 11) Transfer of \$26.45 from FY22 Public Works Department, Sewerage Waste Water Treatment Division, In-State Travel account #67004400-571000 to FY21 Public Works Department, Sewerage Waste Water Treatment Division, In-State Travel account #67004400-571000 for a prior year bill.
- 12) Transfer of \$109.05 from FY22 Public Works Department, Water Division, In-State Travel account #68004500-571000 to FY21 Public Works Department, Water Division, In-State Travel account #68004500-571000 for a prior year bill.
- 13) Transfer of \$139.55 from FY22 Public Works Department, Waste Collection Division, In-State Travel account #14330000-571000 to FY21 Public Works Department, Waste Collection Division, In-State Travel account #14330000-571000 for a prior year bill.
- 14) Appropriation of \$85,000.00 from Free Cash (1000-359000) to Stabilization (8303-392000) to return funds that were used for a feasibility study for the police station.
- 15) Appropriation of \$555.65 from Free Cash (#1000-359000) to FY21 Sanitary Landfill, Purchase of Services account #14390000-520000, for a prior year bill.
- 16) Appropriation of \$466.91 from Free Cash (#1000-359000) to FY21 Sanitary Landfill, Recycling Collections account #14390000-531004, for a prior year bill.
- 17) Appropriation of \$75.00 from Free Cash (#1000-359000) to FY21 Sanitary Landfill, Purchase of Services account #14390000-520000, for a prior year bill.
- 18) Discussion with the Auditor Regarding Prior Year Bills.
- 19) Any item not reasonably anticipated for this meeting.
- 20) Adjourn.

Respectfully Submitted,

Ralph Figy, Chair