



City of Westfield, Massachusetts

NOTICE OF MEETING

RECEIVED

By City Clerk's Office at 2:43 pm, 10/28/23

City Council Finance Committee

Wednesday, November 1st, 2023 at 5:00 PM

Westfield City Hall, Room 315

AGENDA ITEMS

1. Call meeting to Order
2. Attendance – Roll Call
3. Acceptance of meeting minutes for October 17, 2023.
4. Public Participation – 15 minutes total, 3 minutes per person.
5. Submitting a Bond Order in the amount of \$5,200,000.00 to the Department of Public Works Water Division for the replacement of the Provin Mountain water tank.
6. Transfer of \$37,205.33 from the Reserve for Future Salary Account (19500000-519999) and \$1,049.89 from the Enterprise Fund (68004500-519999) to various department accounts to cover retroactive wages and overtime. Transfer of \$31,981.76 from the Reserve for Unforeseen Account (19500000 570900) to various department accounts to fund increases to the negotiated WMEA 40-hour unit contract.
7. Transfer of \$144.81 within the Police Department from FY24 Supplies Account (12100000-540000) to the FY21 Supplies Account (12100000-540000).
8. Transfer of \$31.34 within the Police Department from FY24 Supplies Account (12100000-540000) to FY23 Supplies Account (12100000-540000).
9. Adjourn

Respectfully Submitted,
Bridget Matthews-Kane, Chair