



City of Westfield, Massachusetts

NOTICE OF MEETING

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9:00 AM

MAR - 6 2020

WESTFIELD CITY CLERK

NAME OF COMMITTEE: Finance Committee

DATE: 3-17-2020

TIME: 6:00PM

LOCATION: Municipal Building, 59 Court Street, Westfield, MA

ROOM NO: ~~101~~ *Council Chambers Room # 207*

AGENDA ITEMS

- 1) Attendance
- 2) Public Participation 3 minutes for a total of 15 minutes.
- 3) Anyone recording this meeting
- 4) Approval of the 3-3-2020 minutes
- 5) Transfer of \$271.60 from DPW waste collection division fiscal year 2020 purchases of services account to waste collection division fiscal year 2018 purchases of services from DPW water division fiscal account (prior year bill)
- 6) Transfer of \$3,825.18 from DPW water division fiscal year 2020 purchase of services account to water division fiscal year 2019 purchase of service account (prior year bill).
- 7) Transfer of \$740.35 from the DPW solid waste recycling division, fiscal year 2020 in state travel account to solid waste recycling division fiscal year 2019 in state travel account (prior year bill).
- 8) Transfer of \$18,945.00 from the DPW stormwater division fiscal year 2020 construction account to stormwater division fiscal year 2016 construction account (prior year bill).
- 9) Transfer for the DPW water division fiscal year 2020 other personal services account to water division fiscal year 2019 other personal services account (prior year bill).
- 10) Transfer of \$150.00 from the DPW land and natural resource division fiscal year 2020 purchase of services account to land and natural resource division fiscal year 2019 purchase of services account (prior year bill).
- 11) Transfer from the DPW wastewater division fiscal year 2020 purchase of services account to wastewater division year 2019 purchase of services account (prior year bill).
- 12) Transfer of \$25,475.00 from the police towing and storage account (330210) to police towing and storage account (585001).

- 13) An appropriation of \$1,150.00 from PEG undesignated fund to PEG access fund full time salary account.
- 14) An appropriation of \$79,177.00 from PEG fund balance designated for PEG account to PEG access fund full time salary account.
- 15) Acceptance of a check in the amount of \$30,926.52 from the Westfield Redevelopment Authority external account to the Westfield Redevelopment Authority internal account.
- 16) An order appropriating \$30,000.00 for the purpose of obtaining options for the long-term management of solid waste and recyclables from free cash to the sanitary landfill purchases of services account.
- 17) Schedule the next Finance Committee meeting.
- 18) Adjourn