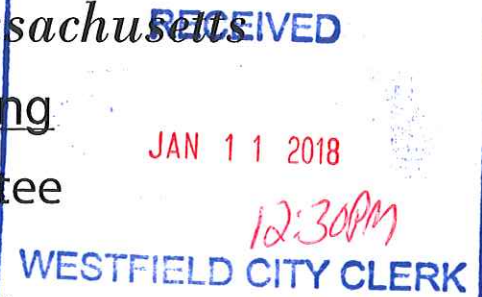




City of Westfield Massachusetts

Notice of Meeting Finance Committee



Date: January 17, 2018

Time: 6:30 PM

Location: Council Chamber, 59 Court Str, Wfld

Agenda

Public Participation

Item #1 - 12/21/17 - Transfer of \$1,807.67 from current FY18 Department of Public Works, Wastewater Division, Purchase of Services account #67004400-520000 to the Prior Year FY17 Department of Public Works, Wastewater Division, Purchase of Services account #67004400-520000.

Item #2 - 12/21/17 - Transfer of \$2,450.00 be transferred from the current FY18 Department of Public Works, Water Division, Purchase of Services account #68004500-520000 to the Prior Year FY17 Department of Public Works, Water Division, Purchase of Services account #68004500-520000.

Item #3 - 12/21/17 - Notification from PERAC (Public Employee Retirement Administration Commission) submitting the Fiscal Year 2019 appropriation of \$10,457,590.00

Item #4 - 12/21/17 - Appropriation of \$28,750.00 the PEG Access designated Fund Balance account #2110-340000 to PEG Access Full-Time Salary account #21106940-511000.

Item #5 - 01/04/18

Motion of Councilors Surprise and Flaherty to establish a Special Purpose Stabilization Fund in accordance with Chapter 40 Section 5B of the Massachusetts General Laws, and dedicated to the purposes of road and sidewalk repair and maintenance on city-owned roads and sidewalks, to be funded by use of the total revenues of the Westfield Local Option Meals Tax and Room Occupancy Tax as instituted under Massachusetts General Laws Chapter 64L and Chapter 64G Section 3.

Item #6 - Briefing by Councilors Flaherty and Paul, former Finance committee

Item #7 - 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.

Item #8 - 6/16/16 - Motion of Councilor Flaherty regarding fee adjustments for FY17. Refer to Finance and L&O

Item #9 - 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

Item #10 - 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.

Item #11 - 5/18/17 - Motion of Councilor Flaherty for "a Resolution requesting the Mayor of the City of Westfield to appropriate and borrow \$20,000,000 for the rebuilding and repaving of roads and associated storm water management systems and sidewalks contingent upon passage of a Proposition 2½ debt exclusion referendum.

Item #12 - 5/18/17 - Motion of Councilor Flaherty to place Proposition 2 1/2 Debt Exclusion referendum on 2017 ballot.

Item #13 - 5/18/17 - Motion of Councilor Flaherty to place Proposition 2 1/2 Underride referendum question on 2017 ballot.

Item #14 - 9/21/17 - Upon motion of Councilor Flaherty, it was VOTED: That for a Resolution be requested from the Mayor to transfer 100% of any healthcare "premium holiday" funds to the OPEB or Stabilization savings accounts in order to help reduce the \$260+ million unfunded obligation.