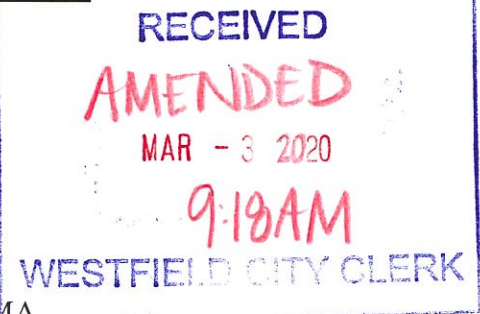




# City of Westfield, Massachusetts

## NOTICE OF MEETING



**NAME OF COMMITTEE: FINANCE**

**DATE: MARCH 3, 2020**

**TIME: 6:00PM**

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

**ROOM NO:**

### AGENDA ITEMS

- 1) Attendance
- 2) Anyone taping or recording this meeting
- 3) Public Participation
- 4) Approval of the minutes of 2-11-2020 meeting
- 5) An order authorizing the transfer of funds in the amount of \$33,437.05 as follows:
  - a) The amount of \$12,321.59 be transferred from the reserve for future salary account and \$5,926.25 from free cash as follows:
    - 1) \$300.14 to public property and buildings part time hourly
    - 2) \$1195.02 to the airport full time hourly
    - 3) \$357.14 to the police full time hourly
    - 4) \$3717.71 to highway full time hourly
    - 5) \$2680.50 to waste collection full time hourly
    - 6) \$1,312.48 to solid waste full time hourly
    - 7) \$476.11 to the sanitation landfill full time hourly
    - 8) \$5,918.74 to land and natural resources full time hourly
    - 9) \$390.00 to council on aging full time hourly
    - 10) \$1,900.00 to personnel other personnel services
  - b) The amount of \$7,431.60 be transferred from sewer undesignated as follows:
    - a. \$3,404.96 the SWWT full time hourly
    - b. \$400.00 to SWWT other personal services
    - c. \$3,266.64 to sewer full time hourly
    - d. \$360.00 to sewer other personal services.
  - c) The amount of \$7,757.62 be transferred from water undesignated as follows:
    - a) \$6,696.62 to water full time hourly
    - b) \$1,061.00 to water other personal services.

This order is to fully fund the collective bargaining successor agreement between the City of Westfield and the Westfield Municipal Employees Association (40 Hour Unit) for a term of 3 years from July 1, 2019 through June 30, 2022.

- 6) Transfer of \$34,395.00 from the city towing and storage account to the Police towing and storage account.
- 7) Appropriation of \$510,000.00 from the DPW wastewater division undesignated funds to the following DPW Wastewater Division accounts as follows:  
\$380,000.00 to purchases of services account, \$80,000.00 to supplies account;  
\$25,000.00 to interest long term debt account; \$25,000.00 to Overtime account #67004400-513000.
- 8) Appropriation of \$768,700.00 from Department of public works, water division accounts as follows: \$545,700.00 to purchase of services account, \$48,000.00 to supplies account, \$50,000.00 to overtime account, \$30,000.00 to health insurance benefits account, and \$125,000.00 to land account.
- 9) Appropriate \$41,477.83 from free cash to airport project account to reconstruct runway 15/33(reimbursable per resolution next item)
- 10) A resolution to approve the acceptance of a non-federal reimbursable agreement between the Department of Transportation Federal Aviation Administration and the City of Westfield-Barnes Airport (for the appropriation of \$41,477.85)
- 11) An appropriation of \$207,349.51 from free cash to Stabilization account to return funds to stabilization account that was used for the Cross Street Playground renovation.
- 12) Schedule next Finance Committee meeting for 3-17-2020 at 6:00PM
- 13) Adjoune