



City of Westfield, Massachusetts

NOTICE OF MEETING

MEETING Rescheduled to MARCH 8, 2018

NAME OF COMMITTEE: Finance Committee
DATE: Wednesday, March 7, 2018
TIME: 6:30 PM
LOCATION: Municipal Building, 59 Court Street, Westfield, MA
ROOM NO: Room 201



AGENDA ITEMS

CALL TO ORDER

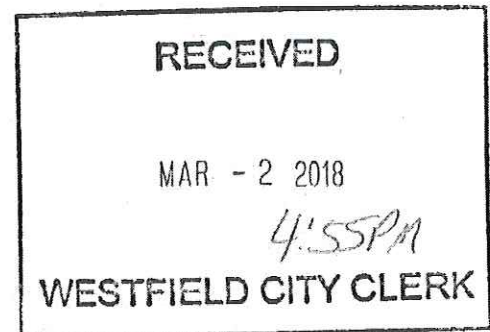
ROLL CALL/ Attendance

RECORDING

MOTION TO ACCEPT MINUTES

Finance meeting February 14, 2018

Finance meeting February 28, 2018



A. H. Motion of Councilors Emmershy, Morganelli, Surprise, and Flaherty requesting review of city trash services (curbside pick-up, bulk pick-up, recycling, and Twiss Street drop-off).

DPW Director Billups

BOH Director Rouse

B. Appropriation of \$857,120.00 from the Department of Public Works Water Division Undesignated Funds, account #6800-3590000 to the following:

- \$531,300.00 to the Department of Public Works, Water Division, Purchase of Services, account #68004500-520000
- \$27,700.00 to the Department of Public Works, Water Division, Supplies, account #68004500-540000
- \$276,582.00 to the Department of Public Works, Water Division, Additional Capital Equipment, account #68004500-585000
- \$2,500.00 to the Department of Public Works, Water Division, Additional Small Equipment, account #68004500-585500

- \$1,500.00 to the Department of Public Works, Water Division, Replacement Equipment, account #68004500-587000
 - \$17,538.00 to the Department of Public Works, Water Division, Other Capital Outlay, account #68004500-589000
- C. Appropriation of \$331,000.00 from the Department of Public Works, Wastewater Division Undesignated Funds, account #6700-359000 to the following:
- \$255,000.00 to the Department of Public Works, Wastewater Division, Purchase of Services, account #67004400-520000
 - \$76,000.00 to the Department of Public Works, Wastewater Division, Supplies account #67004400-54000.
- D. Transfer of \$871.00 from the FY18 Department of Public Works, Sewage and Wastewater Treatment Division, Purchase of Services account #67004400-520000 to prior year FY17 Department of Public Works, Sewage and Wastewater Treatment Division, Purchase of Services account #67004400-520000.
- E. Transfer of \$31.50 from the current FY18 Department of Public Works, Water Division, Purchase of Services account #68004500-520000 to prior year FY17 Department of Public Works, Water Division, Purchase of Services account #68004500-520000.
- F. Transfer of \$27.35 from the current FY18 Department of Public Works, Water Division, Purchase of Services account #68004500-520000 to prior year FY17 Department of Public Works, Water Division, Purchase of Services account #68004500-520000.
- G. Transfer of \$316.26 within the Fire Department and Ambulance, as follows:
- \$309.96 from current FY18 Ambulance, Hourly, account #21002310-511100 to prior year FY16 Ambulance, Hourly, account #21002310-511100
 - \$6.30 from current FY18 Fire, Holiday, account #12200000-514100 to prior year FY16 Fire, Holiday, account #12200000-514100.
- H. Transfer of \$1,639.79 within the Fire Department and Ambulance, as follows:
- \$115.77 from current FY18 Ambulance, Overtime account #21002310-513000 to FY17 Ambulance, Overtime account #21002310-513000
 - \$121.46 from current FY18 Ambulance, EMT Incentive, account #21002310-519070 to prior year FY17 Ambulance, EMT Incentive, account #21002310-519070

- \$108.96 from current FY18 Fire, Holiday, account #12200000-514100 to prior year FY17 Fire, Holiday, account #12200000-514100
- 1,293.60 from current FY18 Fire, Hourly, account #12200000-511100 to prior year FY17 Fire, Hourly, account #12200000-511100

