NAME OF COMMITTEE: FINANCE  
DATE: 1-30-2020  
TIME: 6@) PM  
LOCATION: Municipal Building, 59 Court Street, Westfield, MA  
ROOM NO:201

AGENDA ITEMS

1) Attendance

2) A motion by Councilor Flaherty on 1-8-18, for an updated Capitol Plan Excel spreadsheet be delivered to the City Council on or before the first City Council meeting in March 2018.

3) On 9-6-18, A motion of Councilor Surprise that the City of Westfield investigate procedures for joining the Municipal Open Checkbook System administered by the Commonwealth of Massachusetts.

4) On 1-16-2020 An appropriation of $200,000 from the Fire Department Ambulance Designated account within the Ambulance Receipt Reserved Fund account #2100-340000 to Fire Department Ambulance overtime account #21002310-513000.

5) On 1-16-2020, an appropriation of $12,537.31 from Free Cash to Police Motor Vehicle account#12100000-513000.

6) On 1-16-2020, an appropriation of $34,395.00 from the Police Department Special Towing and Storage of motor vehicles account 3@400-330210 to the Police Department account for Towing and storage account #24210714-585001.

7) On 1-16-2020, an appropriation of $40,000 from the PEG undesignated fund to PEG Access and Cable fund, purchase of services account #21106940-520000, per agreement between Westfield State University and the City of Westfield signed 10-2019.