



# City of Westfield, Massachusetts

## NOTICE OF MEETING

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11:00 AM.

JAN 17 2020

WESTFIELD CITY CLERK

**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.