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: #315

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.

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