

RECEIVED

2:00 PM  
JUL - 1 2019

Finance Committee

Tuesday, June 18, 2019

Time: 5:30p.m. Room 315

Brent Bean, Chair – Dan Allie – John Beltrandi

Attendance: John Beltrandi, Brent Bean, Mike Burns, Andrew Surprise, Amy Porter and Bill Onyski

Public Participation: None

Agenda

Transfer of \$80,000.00 from the following to Police Motor Vehicle Equipment account #12100000-585001:

- \$40,000.00 from Police Department, Full Time Hourly account #12100000-511100
- \$40,000.00 from Veteran Services, Purchase of Services account #15430000-520000.

Budget was review with mayor. The asked for 6 vehicles, 3 are budgeted, 1 was cut and these two police vehicles make it 6 total.

Approved 3 – 0

Transfer of \$812.60 within the Department of Public Works, Water Division, Purchase of Services account #68004500-520000 to the prior year FY18 Purchase of Service account #68004500-520000.

Brian F. from facilities dept. submitted late invoices for payment.

Approved 3 – 0

Transfer of \$2,126.00 within the Department of Public Works, Wastewater Division, Purchase of Services account #67004400-520000 to the prior year FY18 Purchase of Services account#67004400-520000.

Brian F. from facilities dept. submitted late invoices for payment.

Approved 3 – 0

Requesting acceptance of an in-lieu-of-taxes contribution from the Westfield Gas and Electric in the amount of \$589,115.00 for FY20, with payments to be maid monthly in the amount of \$49,093.00 commencing after July 1, 2019; and also, requesting acceptance of a one-time payment of \$100,000.00 to the City to be paid over a twelve month period commencing July 1, 2019, this was per a vote of the Westfield Gas and Electric Municipal Light Board at their meeting held June 5th 2019

Annual payment from the WG&E, the extra \$100,000 is for the reduction in on PEG monies from Comcast. People are leaving Comcast and going to Whip City Fiber. MLB voted 4-2 for the increase in both numbers.

Approved 3 – 0

Appropriation in the amount of \$953,676.31 from Free Cash to Health Insurance Benefits account #19140000-519400 for remaining June obligation to the health insurance trust fund.

City saw more claims this year as well as the Mayor cutting the budget by \$1,000,000.

Approved 3 – 0

Transfer in the amount of \$537,036.28 from various swept accounts to the Health Insurance Benefits account #19140000-519400 to reduce the amount of Free Cash needed for the remaining June obligation to the health insurance trust fund.

City saw more claims this year as well as the Mayor cutting the budget by \$1,000,000.

Approved 3 – 0

Adjourned: 5:43 p.m.