



# City of Westfield Massachusetts

## Notice of Meeting FINANCE COMMITTEE

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JUN 14 2019

2:25 PM

WESTFIELD CITY CLERK

Date: JUNE 18, 2019  
Time: 5:30 PM  
Location: Room 315, 59 Court St, Westfield

### Agenda

- A. Transfer of \$80,000.00 from the following to Police Motor Vehicle Equipment account #12100000-585001:
- o \$40,000.00 from Police Department, Full Time Hourly account #12100000-511100
  - o \$40,000.00 from Veteran Services, Purchase of Services account #15430000-520000.
- B. 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.
- C. 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.
- D. 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 made 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 5<sup>th</sup>, 2019
- E. 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.
- F. 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.