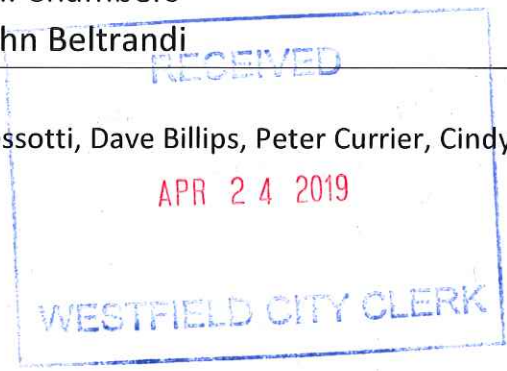


Finance Committee
Wednesday, April 17, 2019
Time: 5:30p.m. Room City Council Chambers
Brent Bean, Chair – Dan Allie – John Beltrandi



Attendance: Brent Bean, Dan Allie, Tammy Tefft, Sue Phillips, Mark Cressotti, Dave Billips, Peter Currier, Cindy Harris

Public Participation: None

Agenda

1/3/19

Upon motion of Councilor Emmershay, it was

VOTED: That the Fire Commission and Legal Department provide the Council with an accounting of all outside Counsel expenditures incurred since 1/1/2018 and what is to be reasonably expected in the future and be REFERRED TO FINANCE COMMITTEE, FIRE COMMISSION, LEGAL and AUDIT and it was further

VOTED: That the above motion be amended to remove the referral to the Fire Commission.

Councilor Emmershay informed the Council that he spoke with City Solicitor Phillips and the request will provide accounting for mostly FY18 and she will provide a list of expenditures and a list of reasonable expenditures for the future and that since she will provide the list it will not be necessary to refer the motion to the Fire Commission.

1/17/19 REMAIN IN COMM and SEND ANOTHER REQUEST TO LAW 2/7/19 REMAIN IN COMMITTEE

2 – 0 place on file Investigator cost —

3/7/19

Requesting acceptance of a Grant in the amount of \$396,000.00 from the Dam and Seawall Repair or Removal Program of the Executive Office of Energy and Environmental Affairs to the Department of Public Works.

2 – 0 approved TeKoa Dam Removal

Transfer of \$1,500.00 within the Police Department, Animal Control, Training account #12920000-51400 to Purchase of Services account #12920000-520000.

2 – 0 approved Tuition for training

Transfer of \$46,535.44 from the Airport, Capital Project account #11990000-580000 to Airport, PAPI Redesign account #11990000-580000-4870.

Already voted and passed on 3/21/19

3/21/19

Requesting acceptance of a Grant in the amount of \$7,811.84 from the Commonwealth of Massachusetts, Office of Grants and Research Highway Traffic Safety Division to the Westfield Police Department for the FFY 2019 Pedestrian and Bicyclist Safety Grant Program.

2 – 0 approved overtime

Appropriation of \$200.00 from Reserve for Unforeseen account #19500000-570900 to Engineering Department, Construction account #14110000-589200.

2 – 0 approved Little River Rd work
sprinklers

Transfer of \$16,666.66 within the Police Department from Police Settlement account #12100000-485400 to the Special Revenue 111F Police Insurance Reimbursement account #24002101-485200.

Exec. Session 4/22

2 - 0 approved

Transfer of \$778.91 from Department of Public Works, as follows, in order to pay for a prior year FY18 employee payroll retroactive payments due to a contractual step increase:

- \$587.98 from DPW, Sewer Division, Full Time Hourly FY19 account #67004490-511100 to DPW, Sewer Division, Full Time Hourly FY18 account #67004490-511100
- \$150.94 from DPW, Sewer Division, Overtime FY19 account #67004490-513000 to DPW, Sewer Division, Overtime FY18 account #67004490-513000
- \$39.99 from DPW Highway Division, Overtime FY19 account #14210000-513000 to DPW Highway Division, Overtime FY18 account #14210000-513000

Step increase for an individual votes

2 - 0 approved

4/4/19

Appropriation of \$48,000.00 from Free Cash #1000-359000 to Purchasing, Repair Maintenance account #1380000-524001.

Audit study for all buildings to be OASA cert.

2 - 0 approved

Feb 1

Appropriation of \$190,000.00 from Free Cash #1000-359000 to Public Works Department, Waste Collection Division, Vehicles account #14330000-585001.

Buying a trash truck -

2 - 0 approved

Upon motion of Councilor Bean, it was

VOTED: That the remaining balance of \$272,000.00 from Bond Order No. 2692 to restore and preserve the building exterior of Hangar Two at Westfield-Barnes Regional Airport be rescinded as the project for which the bond order was passed has been completed and this amount remains unborrowed be REFERRED TO FINANCE COMMITTEE.

Discussion on budget schedule and timeline

~~2 - 0 remove without action (item is in I&O)~~

transfer to </o

25.0