



Committee on Finance and the Northampton City Council

*Councilor David A. Murphy, Chair
Councilor Maureen T. Carney
Councilor Marianne L. LaBarge
Councilor James Nash*

**City Council Chambers, 212 Main Street
Wallace J. Puchalski Municipal Building
Northampton, MA**

Meeting Date: January 19, 2017

Note: The Finance Committee Meeting will take place during the City Council Meeting as announced. The City Council Meeting is scheduled to begin at 7:05 pm.

- 1. Meeting Called To Order**
- 2. Roll Call**
- 3. Approve Minutes Of January 5, 2017 Meeting**

Documents:

[minutes-committee_on_finance_january_5_2017.pdf](#)

4. Financial Orders

A. 17.237 An Order To Transfer Free Cash To Capital Stabilization And Stabilization Funds

Documents:

[17.237_free_cash_to_stabilization_and_capital_stabilization.pdf](#)

B. 17.238 An Order To Transfer Water And Sewer Retained Earnings Into Stabilization Funds For Water And Sewer

Documents:

[17.238_retained_earnings_water_and_sewer_to_water_and_sewer_stabilization_funds_fy17.pdf](#)

C. 17.239 An Order To Authorize The Creation Of A Storm Water Stabilization Fund And Transfer Free Cash Into The Fund

Documents:

[17.239_new_stabilization_fund_for_storm_water.pdf](#)

D. 17.240 An Order To Authorize The Creation Of A Solid Waste Stabilization Fund And To Transfer Free Cash Into That Fund

Documents:

[17.240_new_stabilization_fund_for_solid_waste.pdf](#)

E. 17.242 An Order To Authorize The Appropriation Of Free Cash To NPS McKinney Vento Transportation Fund And Integrated Municipal Data System Capital Project Fund

Documents:

[17.242_freecash_to_nps_mckinney_vento_and_data_integration_capital_project.pdf](#)

5. Financial Update

Second Quarter Financial for FY2017

6. Committee Study Request - Referred By City Council 1/19/2017

Documents:

[csr-finance-2017.pdf](#)

7. New Business

-Reserved for topics that the Chair did not reasonably anticipate would be discussed.

8. Adjourn

Prepared by:

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