



COMMONWEALTH OF MASSACHUSETTS

Town of Southwick

454 COLLEGE HIGHWAY, SOUTHWICK, MA 01077

FINANCE COMMITTEE AGENDA

MEMBERS:

Chairman, Richard Buley
Vice-Chairman, Robert Horacek
Linda Bathel
Sheila Chamberlin
Dick Condron
Terry Mish
Art Pinell

DATE:

October 22, 2018

Monday

TIME:

6:00 p.m.

PLACE:

Conference Room #2
Near Elevator

New Business: Capital Expenditures Re-Appointments (2)

Re-organization of FinCom

Minutes: 9/10/2018

Old Business:

Reserve Fund Transfer:

Public Comments:

Free Cash = TBD

Stabilization = \$2,729,184.99

(interest received quarterly March/June/Sept./Dec.)

Reserve Fund = \$153,200.00 (Fiscal Year 2019)

If you are unable to attend a meeting, please call Robin

TOWN OF SOUTHWICK
RECORDED
2018 OCT 18 AM 10:46
TOWN CLERK