



COMMONWEALTH OF MASSACHUSETTS

# Town of Southwick

454 COLLEGE HIGHWAY, SOUTHWICK, MA 01077

## FINANCE COMMITTEE AGENDA

**MEMBERS:** Chairman, Robert Horacek  
Vice-Chairman, Linda Bathel  
Sheila Chamberlin  
Terry Mish  
Art Pinell  
Kerry Doherty  
Karen Demaio

**ASSOCIATE MEMBER:** John Viel

**DATE:** **March 16, 2020**  
**Monday**

**TIME:** **6:00 p.m.**

**PLACE:** **Conference Room 2**  
**Near the Elevator**

**Appointments:**

Minutes: 2/4/2020

New Business: Pros & Cons STM 03/23/2020

Old Business:

Reserve Fund Transfer: \$7,000.00 Library Maintenance

Public Comments:

Free Cash = \$1,755,083.00  
Stabilization = \$2,792,004.31  
(interest received quarterly March/June/Sept./Dec.)  
Reserve Fund = \$107,225.74 (Fiscal Year 2020)

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

TOWN CLERK

2020 MAR 11 PM 2:15

TOWN OF SOUTHWICK  
RECORDED