

## Town of Southwick

454 COLLEGE HIGHWAY, SOUTHWICK, MA 01077

## FINANCE COMMITTEE AGENDA

MEMBERS: Chairman, Linda Bathel

Vice-Chairman, Art Pinell

Robert Horacek Sheila Chamberlin

Terry Mish Kerry Doherty Karen Demaio

ASSOCIATE MEMBER: J

John Viel

**DATE:** 

MAY 18, 2021

**Tuesday** 

TIME:

5:30 p.m.

**PLACE:** 

**Southwick Regional School** 

**East Parking Lot** 

93 Feeding Hills Road

All meetings of the Finance Committee are recorded.

**Public Comments:** 

Roll Call Vote for All Motions Made On Votes.

Minutes: Approval of Minutes

**New Business:** 

**Old Business:** 

**Reserve Fund Transfer:** 

Free Cash = \$2,900,283

Stabilization = est \$2.73 million (interest received quarterly March/June/Sept./Dec.)

Reserve Fund = \$98,000.00 (Fiscal Year 2021)

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