



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
Dick Condron
Terry Mish
Art Pinell
Kerry Doherty

DATE:

August 5, 2019

Monday

TIME:

6:00 p.m.

PLACE:

Conference Room 2 next to elevator

Appointments:

New Business: Tighe & Bond building evaluations and rankings

Update Liaison List

Potential Reserve Fund Transfer for Library payroll backfill for FMLA

Old Business:

Reserve Fund Transfer:

Public Comments:

Free Cash =

Stabilization = \$2,588,504.29

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

Reserve Fund = \$163,000.00 (Fiscal Year 2020)

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

TOWN CLERK

2019 JUL 31 PM 2:29

TOWN OF SOUTHWICK
RECORDED