

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

DATE:

November 18, 2019

Monday

TIME:

6:00 p.m.

PLACE:

Conference Room 2 next to elevator

Appointments:

New Business: Audio Recording of Minutes and P.T. Job

Description Board Secretary

MMA Trade Show 2020 Attendance

Old Business:

Reserve Fund Transfer:

Public Comments:

Minute approval September 16, 2019

Free Cash =

Stabilization =

\$2,792,004.31

(interest received quarterlyMarch/June/Sept./Dec.)

Reserve Fund = \$161,500.00 (Fiscal Year 2020)

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

2019 NOV 14 PM 1: 55