



COMMONWEALTH OF MASSACHUSETTS

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: John Viel

DATE: April 27, 2021

Tuesday

TIME: 5:30 p.m.

PLACE: **REMOTE PARTICIPATION**

Date of this meeting: April 27, 2021

Meeting Notices: Pursuant to the Governor Baker's March 12, 2020 Order Suspending Certain Provisions of the Open Meeting Law, G.L. c.30A, 18, and the Governor's March 15, 2020 Order imposing strict limitations on the number of people that may gather in one place, this meeting of the Finance Committee will be conducted via remote participation to the greatest extent possible. Specific information and the general guidelines for remote participation by members of the public and/or parties with a right and/or requirement to attend this meeting can be found on the office of the AG Web page at <https://www.mass.gov/guides/resources-during-covid-19#-open-meeting-law->.

No in-person attendance of members of the public will be permitted. The Town will persevere to use conference call. Capabilities regularly for other parties to listen in and participate accordingly. If not possible we will post on the town's website an audio recording as soon as possible after the meeting.

All meetings of the Finance Committee are recorded

Town of Southwick, MA

Laura Fletcher is inviting you to a scheduled Zoom meeting.

Topic: Finance Committe Meeting

Time: Apr 27, 2021 05:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://southwickma.zoom.us/j/86069106986?pwd=bGtRenZCcHd4OVRrZjQyaXhsSjA0Zz09>

Meeting ID: 860 6910 6986

Passcode: 077892

One tap mobile

+13126266799,,86069106986# US (Chicago)

+19292056099,,86069106986# US (New York)

Dial by your location

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+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 860 6910 6986

Find your local number: <https://southwickma.zoom.us/u/keElxZ7BeO>

Public Comments:

Roll Call Vote for All Motions Made On Votes.

Minutes: Approval of minutes 3/20/21, 3/30/21, 4/6/21, 4/13/21

New Business:

Approval of the FY22 Budget

Assignment of Pros and Cons on Financial Articles for STM & ATM Warrants

Old Business:

Reserve Fund Transfer:

Free Cash= \$2,900,283

Stabilization= est \$2.635 million (interest received quarterly
March/June/Sept./Dec.)

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