



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: MAY 4, 2021

Tuesday

TIME: 5:30 p.m.

PLACE: REMOTE PARTICIPATION

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 install conference call capabilities 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 Committee Meeting

Time: May 4, 2021 05:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://southwickma.zoom.us/j/88482916599?pwd=ek12a1paOEFXcnNwNHQzOHFmZStaZz09>

Meeting ID: 884 8291 6599

Passcode: 758128

One tap mobile

+13017158592,,88482916599# US (Washington DC)

+13126266799,,88482916599# US (Chicago)

Dial by your location

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 884 8291 6599

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

UD 2021APR30PM2:15
SOUTHWICK TOWN CLERK
JL

Public Comments:

Roll Call Vote for All Motions Made On Votes.

Minutes: Approval of Minutes

New Business:

Old Business: Review of Pros/Cons for STM and ATM

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)