



COMMONWEALTH OF MASSACHUSETTS

Town of Southwick

454 COLLEGE HIGHWAY, SOUTHWICK, MA 01077

FINANCE COMMITTEE AGENDA

In Person Meeting

MEMBERS: Acting Chairman, Art Pinell
Robert Horacek
Sheila Chamberlin
Terry Mish
Karen Demaio
Aleda Demaria

ASSOCIATE MEMBER: Dr. Richard Zalowski

DATE: September 28, 2021, Tuesday

TIME: 5:30 p.m.

PLACE: Conference Room #2
Town Hall

All meetings of the Finance Committee are recorded.

Meeting Notice: This meeting held Pursuant to Chapter 20, Acts of 2021

Public Comments:

Minutes: Approval of Minutes 6/29/2021

New Business: Discuss Mass DOR Town Community Compact Grant for Forecast Model
Fireman's Association Building inspection (from CAO)
COA and Park & Rec reorganization
ARPA Coronavirus Local Fiscal Recovery Fund – County Reallocations
Review Liaison List
Organization and make up of Finance Committee per Town Code Book
Committee member liability protection
Discuss future meetings: in person or hybrid
Investment Annual Review by Bartholomew & Company

Old Business: Fire Station Repair Update

Reserve Fund Transfer:

Free Cash = TBD pending certification

Stabilization = \$2.77 million (interest received quarterly Sept./Dec./March/June)

Reserve Fund = \$163,000.00 (Fiscal Year 2022)

Art Pinell
SOUTHWICK TOWN CLERK
SEP 28 2021 11:12