

Town of Southwick

COLLEGE HIGHWAY, SOUTHWICK, MA 01077

FINANCE COMMITTEE AGENDA

Hybrid Meeting

MEMBERS: Chairman, Joseph Deedy

Vice Chairman, Aleda DeMaria

Paul Connolly Karen Demaio Robert Horacek David Methe

Dr. Richard Zalowski

ASSOCIATE MEMBER: Sheri Knowlton

DATE: August 29, 2023, Tuesday

TIME: 5:30 p.m.

PLACE: Town Hall

Notice: In the event of a closure of Town Hall due to inclement weather or any other emergency the Hybrid Format shall switch to remote meeting zoom only for the posted meeting.

All meetings of the Finance Committee are recorded.

Meeting Notice: This meeting held Pursuant to Chapter 2, Acts of 2023 (Format-Hybrid Meeting)
In the event of any technical difficulties, we will ensure a recorded tape of the proceedings is placed upon the Town Web page after the meeting.

Join Zoom Meeting

https://southwickma.zoom.us/j/81138292176?pwd=bkRxcmtHcDhaay8vRm5NY1JOZkpPdz09

Meeting ID: 811 3829 2176
Passcode: 514765
One tap mobile

+13017158592,,81138292176#,,,,*514765# US (Washington DC) +13052241968,,81138292176#,,,,*514765# US

Public Comments:

Minutes: Approval of Minutes for 5/2/2023 and 6/27/2023.

Reserve Fund Transfer:

Agenda:

- -Reconstitute the Finance Committee: Vote for Chairman and Vice Chairman
- -Discuss the Liaison List.

New Business:

Old Business:

Free Cash = TBD

Stabilization = \$2.86 million (interest received quarterly Sept./Dec./March/June)

Reserve Fund = \$163,000.00 (Fiscal Year 2024)