



COMMONWEALTH OF MASSACHUSETTS

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: October 3, 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/84149991729?pwd=UnlvTHg0VFN4YWtlcDBQN3duOTBiZz09>

Meeting ID: 841 4999 1729

Passcode: 576514

One tap mobile

+13126266799,,84149991729#,,,,*576514# US (Chicago)

+16469313860,,84149991729#,,,,*576514# US

Public Comments:

Minutes: Approval of Minutes for 8/29/2023

Reserve Fund Transfer:

Agenda:

-Vote to appoint Finance Committee Members to the Capital Expenditures Committee.

New Business:

Old Business:

Free Cash = TBD

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

Reserve Fund = \$143,000.00 (Fiscal Year 2024)

SEAL OF THE TOWN OF SOUTHWICK
MASSACHUSETTS
OCT 03 2023 5:30 PM