



# The TOWN OF NORWOOD

Commonwealth of Massachusetts

## FINANCE COMMISSION

ROBERT G. DONNELLY  
CHAIR

ANNE MARIE HALEY  
VICE-CHAIR

JUDITH A. LANGONE

KELLIE NOUMI

ALAN D. SLATER

### *FINANCE COMMISSION MEETING*

**Monday, January 11, 2021 at 7:00 pm**

**This meeting will be conducted digitally using GoToMeeting. Directions explaining how to join the meeting can be found at the end of this agenda.**

### A G E N D A

- Acceptance of minutes from November 12 and December 14, 2020
- Follow-up from Hilltop Securities
- Free Cash Discussion
- Special Town Meeting – Votes on Financial Articles
- Middle School Building Committee Update
- Budget Calendar – Review and Discussion
- Revolving Accounts – Inventory, Reporting Schedules, and Use of Funds
- Facilities Department – Allocation of FY22 Budget Expenses
- Other Business

#### FISCAL 2021 RESERVE FUND ACTIVITY

Reserve Fund ATM Appropriation	\$150,000
Remaining Balance	<u>\$150,000</u>

*The Commission reserves the right to consider items on the agenda out of order. This listing of matters contains those items reasonably anticipated by the Chairman which may be discussed at the meeting at least 48 hours prior to the meeting. Not all items listed may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.*

Here is additional information about how to attend the meeting using GoToMeeting:

FINCOM Meeting (Will be recorded)  
Mon, Jan 11, 2021 7:00 PM - 10:00 PM (EST)

**Please join my meeting from your computer, tablet or smartphone.**  
<https://global.gotomeeting.com/join/967603445>

**You can also dial in using your phone.**  
United States: +1 (571) 317-3112

**Access Code:** 967-603-445

2021 JAN 11 7:00 PM EST  
Town of Norwood  
Finance Commission