

Finance Committee and Capital Committee

Agenda

6:30 PM

December 20, 2011

Butterick Building

6:30 Review and approve minutes

Meet with Treasurer/Collector Anne Cervantes to discuss investment strategy
Discuss opinion from Town Counsel
Review if we want to seek changing the policy, and the process we would follow to change it

7:15 Capital Committee Adjourns

Finance Committee continues

7:20 Status reports

7:30 Reserve Fund transfer(s)
Legal costs
Other(s), if needed: septic overflow, MEGA

7:40 Executive Session – James Kelley – Collective Bargaining Strategy

8:15 Discuss update to FY2012 budget and real estate tax implications

8:20 Discuss possible Annual town Meeting Article to fund OPEB

8:25 Updates and discussion on FY2013 Budget and Liaison Reports

8:40 Ideas for Raising Revenue

8:50 Name a Fin Com Rep to serve on “Sterling Neighbor to Neighbor” fund

9:00 Discuss and vote on appointment(s) to Personnel Board

9:10 Adjourn

NOTE: All times are approximate and subject to change