

STERLING BOARD OF FINANCE
MONTHLY MEETING
WEDNESDAY OCTOBER 12, 2016
STERLING MUNICIPAL BUILDING – ROOM #15
1183 PLAINFIELD PIKE, ONECO, CT
TIME: 7:00 P.M.
AGENDA

- I. CALL TO ORDER
- II. AUDIENCE OF CITIZENS
- III. CORRESPONDENCE
- IV. APPROVAL OF MINUTES
- V. UNFINISHED BUSINESS
 - a. Tax Collector's Grand Ratebook Balance Sheet Report
 - b. I.T. Upgrades for the Sterling Municipal Building
- VI. NEW BUSINESS
 - a. Treasurer's Quarterly Report
 - b. Request from Treasurer to Close Seven (7) Bank Accounts
 - c. Request from Treasurer to Closing Nancy Hopkins Christmas Account and Transfer Funds to the Family
 - d. Request from Treasurer to Transfer \$188,345 to the BOE Capital Account
 - e. Consider & Act on 2015-2016 Board of Selectmen Budget Transfers
 - f. Consider & Act on Adding New Line to Selectmen's Budget for FY 2016-2017 – Capital Accounts – Internet Technology
 - g. Request for Appropriation of \$70,000 to Board of Selectmen's 2016-2017 Budget to Capital Accounts – Internet Technology
- VII. ANY OTHER BUSINESS TO COME BEFORE THE BOARD OF FINANCE
- VIII. ADJOURNMENT