

Date: December 17, 2012  
To: Members Lebanon Board of Finance  
From: Liz Charron, Chairman  
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Tuesday, December 18, 2012 at 7:00 in the Town Hall.

### Agenda

- A. Call to order.
- B. Minutes of previous meetings:  
November 20, 2012 Regular Meeting
- C. Correspondence
- D. Monthly Expenditures for Town
- E. Subcommittee updates –
  - 1. Capital
  - 2. BOF Policies and Procedures
  - 3. Investment
- F. New Business
  - 1. Election of Officers
  - 2. Consider and act on acceptance of a \$20,000 Survey and Planning grant from the Connecticut Department of Economic and Community Development – Phase II. Account #214-00-000-2707-0000.
  - 3. Consider and act on a recommendation to Town Meeting the expenditure of up to \$22,000 from Open Space Capital Account #220-00-461-2701-0060 (formerly Capital account #220-900-5469) to preserve the 65-acre Williams Farm, 234 Goshen Hill Road.
  - 4. Consider and act on the acceptance of Emergency Management Performance Grant #011E071A, total award \$4,434.00. (Federal share \$2,217.00 and Grantee Match \$2,217.00). Account #228-00-2702-0000.
  - 5. Consider and act on the calendar for 2013-2014 budget meetings.
  - 6. Consider and act on establishing a committee to develop a long term plan for handling investment accounts for the town.
  - 7. Information for the Board of Finance – transfer of investments from Merrill Lynch accounts
- G. Other
- H. Adjourn.