

Date: May 24, 2016
To: Members Lebanon Board of Finance
From: David Scata, Chairman
Subject: Special Meeting

The Lebanon Board of Finance will hold a special meeting on Thursday, May 26, 2016 at 6:00 pm at the Town Hall.

Agenda

A. Call to order.

B. New Business

1. Discuss and act on requesting the Board of Selectmen schedule a special town meeting to:

1) Authorize the transfer of remaining unspent appropriation in the amount of **\$72,023** from Fund 220 Capital Account 220-00-430-2711-0030-0000 (Taylor Bridge Road Bridge over Bartlett) to Fund 220 Capital Account 220-00-492-2701-0060-0000 (Capital Contingency);

2) Authorize the transfer of **\$32,979.17** from Fund 220-00-492-2701-0060-0000 Capital Contingency to cover the deficit in roads and bridges in account 100-00-000-2292-0000;

3) Authorize the transfer of **\$1,893.62** from Fund 220-00-492-2701-0060-0000 Capital Contingency to cover the deficit in senior center construction, account 217-00-000-4301-0000;

4) Authorize the transfer of remaining unspent appropriation in the amount of **\$11,640.78** account number 100-00-000-2298-0000-0000, Fire Safety Complex construction, to General Fund Balance, 100-00-000-2290-0000;

5) Authorize the movement of budget dollars in the amount of **\$27,749.00** from Account 100-00-490-5492-0000-0000 BOE Expenses to Account 100-00-490-5751-0000-0000 Transfers – Miscellaneous;

6) Authorize the transfer of **\$27,749.00** from Account 100-00-490-5751-0000-0000 Transfers – Miscellaneous to Account 100-00-000-2289-0000-0000 Vo Ag Equipment to close the grant liability account.

7) Authorize expenditures in Account 100-00-445-5301-0000 for **\$589.00** and in Account 100-00-445-5210-0000 for **\$38.71** be transferred to Account 100-00-000-2257-0000-0000 State and Drug Abuse grant to close the grant liability account,

2. Adjourn