

Date: September 17, 2016
To: Members Lebanon Board of Finance
From: David Scata, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Tuesday, September 20, 2016 at 7:00 pm in the Town Hall.

Agenda

A. Call to order.

1. Correspondence
 - a. BOE Expenditure Report
 - b. BOE Letter regarding group health insurance billing cycle

B. Minutes

August 16, 2016, Regular Meeting

C. Public Comments

D. Financial Report: Town Monthly Reports for Fiscal Year 2016-2017 Expenditures, Revenues, TIP/SIP, Contingency Balance and Fund Balance

E. New Business

1. Discuss and act on a request from the Lebanon Volunteer Fire Department to approve an October 2016 application for an Assistance to Firefighters Grant (AFG).
2. Discuss and act on requesting the Board of Selectmen schedule a special town meeting to authorize the FY 2015-2016 transfer of \$40,000.00 from Fund 100, Contingency, to Fund 200, capital account 220-00-430-2786-0030-0001 for the Public Works Garage Site Assessment.
3. Discuss and act on the Board of Selectman's request to the Board of Finance for additional legal funds, Department 400, to support contract negotiations.
4. Discuss and act on the 2017 Schedule of Regular BOF meetings.
5. Discuss and act on the 2017-2018 budget process and calendar.
6. Discuss and act on 2017-2018 capital budget and subcommittee.
7. Discuss and act on policies and procedures for the Board of Finance.

F. Other

G. Adjourn