

Date: June 16, 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, June 21, 2016 at 7:00 pm in the Town Hall.

Agenda

- A. Call to order.
- B. Correspondence
 - 1. BOE Expenditure Report
 - 2. State 2015-2016 Education Revenues
 - 3. Adopted FY 17 State Budget: Impact on Towns and Cities
- C. Minutes
 - May 17, 2016, Regular Meeting
 - May 26, 2016, Special Meeting
- D. Public Comments
- E. Financial Report: Town Monthly Reports for Fiscal Year 2015-2016 Expenditures, Revenues, TIP/SIP, Contingency Balance and Fund Balance
- F. New Business
 - 1. Discuss and act on Board of Selectman request to use capital account 220-00-213-2713-0010-0000, Library Renovation, for payment of a historian title search invoice.
 - 2. Discuss and act on establishment of non-lapsing special fund for Board of Education Fiscal Year 2016 surplus funding.
 - 3. Discuss and act on requesting the Board of Selectmen call a special town meeting for the purpose of transferring from fund balance \$27,749.00 to close out the Vo Ag Equipment deficit, account number 100-00-000-2289-0000-0000.
 - 4. Discuss and act on Town FY 2016 surplus funding and capital requests.
- G. Other
- H. Adjourn