

Date: February 12, 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, February 16, 2016 at 7:00 pm in the Town Hall.

Agenda

- A. Call to order.

- B. Correspondence – Invoice from Sandra Welwood for FY 2015 Audit
BOE Expenditure Report
Memo from Assessor, 2015 Grant List Totals
FY 2015 Audit Report
FY 2016-2017 Budget Books
Information on Governor’s Proposed FY 17 State Budget Impact

- C. Minutes

January 19, 2016 Regular 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 upon request from Public Works Building Committee.
 - 2. Discuss and act on invoice from Sandra Welwood for the FY 2015 Audit.
 - 3. Discuss and act on additional auditor costs.
 - 4. Discuss Fire Safety Complex stove TIP funding. (BOS)
 - 5. Discuss and act on FY 2016-2017 budget schedule for departments/boards/commissions.
 - 6. Discuss small and static 2016-2017 budgets.
 - 7. Discuss and act on need for recording secretary to attend 2017 budget meetings.
 - 8. Discuss bonding for roads/bridges project and library renovation/addition project.

- G. Other

- H. Adjourn