

Date: October 14, 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, October 18, 2016 at 7:00 pm in the Town Hall.

Agenda

- A. Call to order.
- B. Executive Session with BOS and Town Counsel to discuss legal issues regarding Lebanon Town Green
- C. Correspondence – BOE Expenditure Report
- D. Minutes – September 20, 2016 Regular Meeting
- E. Public Comments
- F. Financial Report: Town Monthly Reports for Fiscal Year 2016-2017 Expenditures, Revenues, TIP/SIP, Contingency Balance and Fund Balance
- G. New Business
 - a. Discuss and act on requesting that the Board of Selectmen call a special town meeting to authorize the lease purchase of a CAT backhoe for the Public Works Department.
 - b. Discuss and act on requesting that the Board of Selectmen call a special town meeting to re-commit the remaining balance of \$60,532.98 in the Lake Williams account 100-00-000-2269-0000-0000 for Lake Williams maintenance activities and eradication of milfoil.
 - c. Discuss and act on requesting that the Board of Selectmen call a special town meeting to transfer the remaining balance of \$31,361.93 from the WPCA Amston Lake construction account, 229-00-000-4399-0000 to the WPCA Amston Lake assessment account, 236-00-000-4399-0000.
 - d. Discuss and act on authorizing the Board of Selectmen enter into an agreement between the Town of Lebanon and the State of Connecticut for the construction, inspection and maintenance required for the replacement of Bridge No. 070007, Goshen Hill Road over Exeter Brook thru a State of Connecticut Grant, Local Bridge Program, Fiscal Year 2017.
 - e. Discuss and act on a request from the Board of Selectmen to increase the Town Improvement Plan (TIP) threshold from \$5,000.00 to \$10,000.00 requiring Board of Finance approval.

- f. Discuss and act on the Board of Selectman's request to the Board of Finance to create a legal fund, with funds coming from fund balance, for purposes of resolving ownership and deed creation for the 3 current town properties (Library, Town Hall, and Public Works Garage).
- g. Discuss and act on the 2017-2018 budget calendar.
- h. Discuss and act on finalizing the policies and procedures for the Board of Finance for Debt Service and Unassigned Fund Balance.

H. Other

I. Adjourn