

Date: July 20, 2015
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, July 21, 2015 at 7:00 pm in the Town Hall.

Agenda

A. Call to order.

B. Minutes

June 16, 2015, Regular Meeting

C. Correspondence – Letter from Resident State Trooper dated June 29, 2015

D. Public Comments

E. New Business

1. Information for BOF – Board of Education’s FY 2015 expenditures (surplus and deficit) as of June 30, 2015. (BOE)
2. Discuss and act on the Board of Education’s request for a special town meeting for the purpose of transferring \$41,689.00 from Fund Balance to the BOE 2014/2015 operating budget to offset the audit adjustment from 2013/2014.
3. Discuss and act on the 2015 audit engagement letter from Sandra Welwood, CPA.
4. Discuss and act on a BOS request to contract for deck replacement on the Town Hall ramp up to \$10,000 with funds to come from TIP. (BOS)
5. Information for the BOF – DPW report on FY 2015 expenditures. (DPW)
6. Discuss and act on DPW request for additional funding to support unimproved roads, Fund 207. (DPW)
7. Information for the BOF – Bonding for Library and Roads/Bridges projects. (BOS)
8. Discuss and act on Town FY 2015 expenditures (surplus and deficit).
9. Information for the BOF – FY 2016 additional part time support for the Building Department (BOS).
10. Information for the BOF – Estate of Loretta W. Foster loan (BOS)
11. Information for the BOF – Edward Jones endowment account (BOS)
12. Information for the BOF – Appointment of Deputy Treasurer (BOS)

F. Other

G. Adjourn