

Date: March 11, 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, March 15, 2016 at 7:00 pm in the Town Hall.

Agenda

A. Call to order.

B. Correspondence

1. BOE Expenditure Report
2. Email from Superintendent regarding projected surplus for BOE for FY 2015-2016

C. Minutes

February 16, 2016 Regular Meeting
February 20, 2016 Special Meeting
February 27, 2016 Special Meeting
March 1, 2016 Special Meeting
March 8, 2016 Special Meeting

D. Public Comments

E. New Business

1. Discuss FY 2016-2017 capital budgets for:
Board of Education
Recreation Commission
2. Discuss and act upon acceptance of a \$16,000 grant from the CT State Department of Agriculture to help fund the Farmers Market, property appraisals, and the town-wide newsletter.
3. Discuss and act upon Board of Selectmen request for \$40,000 to support the environmental assessment of the current public works garage site in FY 2016.
4. Discuss FY 2016-2017 capital budgets for:
Board of Selectman
Public Works Building Committee
5. Discuss and act upon transfer of funds within Fund 220 Capital Account.
6. Financial Report: Town Monthly Reports for Fiscal Year 2015-2016 Expenditures, Revenues, TIP/SIP, Contingency Balance and Fund Balance.
7. Discuss the FY 2016-2017 operating budget for finance and insurance; and the 2016-2017 town revenue budget. After discussion there will be an opportunity for public input.
8. Review and discuss FY 2016-2017 budget.

F. Other

G. Adjourn

