

Date: October 15, 2012  
To: Members Lebanon Board of Finance  
From: Liz Charron, Chairman  
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Tuesday, October 16, 2012 at 7:00 in the Town Hall.

### **Agenda**

- A. Call to order.
- B. Minutes of previous meetings:
  - September 18, 2012 Regular Meeting
  - September 24, 2012 Special Meeting
- C. Correspondence
- D. Monthly Expenditures/Revenues/Transfers/TIP/Invoices
- E. Subcommittee updates –
  - 1. Capital
  - 2. BOF Policies and Procedures
  - 3. Investment
- F. New Business
  - 1. Consider and act on the Resident State Trooper's request to restore \$10,000.00 to the Police Services FY 2013 budget, Department 420.
  - 2. Consider and act on creating Fund accounts for Fixed Assets, Debt, Grants, Permanent Trust Funds, and Private Purpose Trust Funds.
  - 3. Consider and act on a request from the Senior Center, Department 458, to purchase an emergency shelter generator
  - 4. Consider and act on next steps from joint session with BOE on 09/24/2012.
  - 5. Information for the Board of Finance – Expenditure report for Animal Control for FY 09 through FY 13, Fund 205.
  - 6. Information for the Board of Finance - WPCA Amston Lake sewer project
  - 7. Information for the Board of Finance – FY 2012 auditor fieldwork
  - 8. Information for the Board of Finance – Lease purchase agreement for Public Works equipment.
- G. Other
- H. Adjourn.