

Date: February 10, 2009  
To: Members Lebanon Board of Finance  
From: Liz Charron, Chairman  
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Thursday, February 12, 2009. The meeting will be called to order at **7:30 PM** in the Town Hall conference room.

### **Agenda**

- A. Call to order.
- B. Election of Officers for 2009
- C. Minutes of previous meetings: January 8, 2009 regular meeting
- D. Correspondence:
  - a. Email request from the Commission on Aging – forwarded to board members via email on 2/5/2009.
  - b. CCM's analysis of the Governor's proposed budget – sent via email on 2/5/2009.
  - c. Letter and supporting documents regarding Capital Projects Ordinance – via email on 2/9/2009.
  - d. Information on legal opinion regarding separating votes on budgets – sent with agenda
- E. Monthly Expenditures/Revenues/Payment of Bills
  - a. Update from Joyce Hofmann on tax revenue collections for FY 2008 – 09.
- F. Old Business
  - a. Consider and act on recommendations from the Banking Relationship Subcommittee.
  - b. Consider and act on process and key messages for the budget hearings
    - i. Saturday, February 28<sup>th</sup> hearing
    - ii. Others
  - c. Audit report for FY 2007 – 08.
    - i. Identify any questions we may have for the auditor
    - ii. Discuss and act on findings (pages 66 – 69).
- G. New Business
  - a. Information regarding Lebanon Life (Ginni)
  - b. Consider and act on request from Commission on Aging to establish a new fund for the Senior Center.
  - c. Consider and act on establishing a separate vote for the Board of Education budget and one for the General Town Budget.
  - d. Consider and act on rescinding a prior motion made at our November 13, 2008 meeting to transfer \$10,000 from account # 492, Contingency, to account # 400, Legal, for the proposed CL&P Card Street Substation expansion.
  - e. Consider and act on rescinding the motion that was made to increase the mil rate to cover the Fire Safety Complex addition since it was never implemented.
- H. Other
- I. Adjourn.