

Date: November 8, 2011  
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, November 10, 2011. The meeting will be called to order at 7:30 PM in the town hall.

### **Agenda**

- A. Call to order.
- B. Discuss results of election and changes to the Board of Finance.
  - 1. Request from members the order for seating of Alternates for them
- C. Minutes of previous meetings: October 13, 2011 Regular Meeting
- D. Correspondence – none received
- E. Monthly Expenditures/Revenues/Payment of Bills
- F. Ongoing Business
  - 1. Subcommittee updates:
    - a) Investment Policy and Cash Management
    - b) Board Policies and Procedures
    - c) Capital Funding
    - d) Budget Process
- G. New Business
  - 1. Consider and act on funding needed for repairs to the ladder truck
  - 2. Consider and act on funding for snow tires for the new ambulance.
  - 3. Consider and act on staffing in the Finance Office.
  - 4. Consider and act on the calendar for 2012 regular Board of Finance meetings.
- H. Other
- I. Adjourn.