

Date: April 15, 2013
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, April 16, 2013 at 7:00 in the Town Hall.

Agenda

- A. Call to order.
- B. Executive Session – Enter executive session for the purposes of discussing legal negotiations.
- C. Minutes
 - March 7, 2013, Public Hearing
 - March 9, 2013, Public Hearing
 - March 14, 2013, Special Meeting
 - March 19, 2013, Special Meeting
 - March 19, 2013, Public Hearing
 - March 19, 2013, Regular Meeting
 - March 21, 2013, Public Hearing
 - March 26, 2013, Special Meeting, 6:00 pm
 - March 26, 2013, Special Meeting, 7:00 pm
 - March 27, 2013, Special Meeting
 - March 28, 2013, Special Meeting
 - April 8, 2013, Public Hearing
 - April 9, 2013, Special Meeting
- D. Correspondence
- E. Public Comments
- F. BOE Quarterly Expenditures; Town Quarterly Expenditures, Invoices, Revenues, TIP, Contingency, and Transfers
- G. New Business
 - 1. Discuss 2012 audit findings.
 - 2. Information for the BOF: Accounting for permanent trust funds. Endowments and donations are already accounted for in the financial statements. We will be accounting for these accounts in the official accounting system's trial balance reports based upon the auditor's recommendation.
 - 3. Discuss and act on 2013-2014 Fiscal Year appropriations for the Town of Lebanon General Town Government, Special Revenue Funds, Board of Education, Capital Reserve and Annual Capital Expense Fund and estimates of revenues to be presented at the annual town meeting.
 - 4. Discuss and act on requesting the Board of Selectmen call a town meeting for the 2013-2014 budget.
 - 5. Discuss and act on strategies for presenting the budget and associated information at the annual town meeting.
- H. Other
- I. Adjourn