

Date: October 16, 2020

To: Lebanon Board of Finance members

The Lebanon Board of Finance will hold a regular meeting on Tuesday, October 20, 2020 at 7:00 pm. The meeting will be held via Zoom/phone.

Topic: BOF 10/20/2020 Meeting

Time: Oct 20, 2020 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89659749573?pwd=Q1F5UINUSIJemJmMDVoUnBmczhZUT09>

Meeting ID: 896 5974 9573

Passcode: 336465

One tap mobile

+13017158592,,89659749573# US (Germantown)

+13126266799,,89659749573# US (Chicago)

Dial by your location

+1 646 558 8656 US (New York)

Meeting ID: 896 5974 9573

Find your local number: <https://us02web.zoom.us/u/kd3x9rb9oX>

## **AGENDA**

- 1) Call to order.
- 2) Correspondence
  - a) BOE September 2020 expense report – emailed to BOF on 10/12/2020
- 3) Minutes
  - a) Regular Board of Finance Meeting on 9/15/2020
- 4) Public Comments
- 5) COVID Fund discussion
  - a) Information on expenditures
  - b) Update on Fire Department on call and stipend program
  - c) Update on potential FEMA reimbursement
  - d) Consider and act on Board of Selectman request for additional funding for the COVID Fund
- 6) Financial Reports: Reports for Fiscal Year 2020-2021 Expenditures, Revenues, TIP/SIP, BOE Non-Lapsing Account, and Contingency Balance/Fund Balance
- 7) New Business

a) Consider and act on calendar and key messages for FY22 Budget.

8) Other

a) Audit update.

b) Update from Long term Planning Committee

c) Update from Policy & Procedures Committee

d) Vin Shea resignation

9) Adjourn

Respectfully submitted,

Liz Charron, Chair