

Date: September 20, 2021

To: Lebanon Board of Finance members

The Lebanon Board of Finance will hold a regular meeting on Tuesday, September 21, 2021 at 7:00 pm. The meeting will be held via Zoom/phone.

Join Zoom Meeting

<https://us02web.zoom.us/j/82924486045?pwd=eWRKVWFtcFRFbC9oRTFSYm51SEU3dz09>

Meeting ID: 829 2448 6045

Passcode: 586355

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AGENDA

- 1) Call to order.
- 2) Correspondence
 - a) Letter from BOE dated 9/16/2021
- 3) Minutes
 - a) Regular BOF meeting 8/17/2021
- 4) Public Comments
- 5) Financial Reports:
 - a) Reports for Fiscal Year 2020-2021 Expenditures, Revenues, TIP/SIP, BOE Non-Lapsing Account, and Contingency Balance/Fund Balance
 - b) Reports for Fiscal Year 2021-2022 Expenditures, Revenues, TIP/SIP
- 6) New Business
 - a) Consider and act on budget adjustments for Fiscal Year 2020-2021.
 - b) Consider and act on BOE request to transfer \$111,271 surplus from FY 2020-21 to the BOE Non-Lapsing Fund.

- 7) Subcommittee updates
 - a) Policies & Procedures
 - b) Shared Services
 - c) Long term Planning

8) Other

9) Adjourn

Respectfully submitted,
Liz Charron, Chair