

Date: October 18, 2021

To: Lebanon Board of Finance members

The Lebanon Board of Finance will hold a regular meeting on Tuesday, October 19, 2021 at 7:00 pm.
The meeting will be held via Zoom/phone.

Join Zoom Meeting

<https://us02web.zoom.us/j/88238569363?pwd=MHV2WFRGU3didXpTTXJRVklCK3ZPQT09>

Meeting ID: 882 3856 9363

Passcode: 662482

One tap mobile

+16465588656,,88238569363# US (New York)

+13017158592,,88238569363# US (Washington DC)

Dial by your location

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 882 3856 9363

AGENDA

- 1) Call to order.
- 2) Correspondence
- 3) Minutes
 - a) Regular BOF meeting 9/21/2021
- 4) Public Comments
- 5) Financial Reports:
 - a) Reports for Fiscal Year 2021-2022 Expenditures, Revenues, TIP/SIP, BOE non-lapsing
- 6) New Business
 - a) Consider and act on BOE's original request to transfer \$111,271 surplus from FY 2020-21 to the BOE Non-Lapsing Fund. Note that \$80,000 was transferred during the 9/21/2021 BOF meeting.
 - b) Update on audit.
 - c) Update on staffing in Finance Office
- 7) Subcommittee updates
 - a) Policies & Procedures
 - b) Shared Services
 - c) Long term Planning

8) Other

9) Adjourn

Respectfully submitted,
Liz Charron, Chair