

Date: November 12, 2021

To: Lebanon Board of Finance members

The Lebanon Board of Finance will hold a regular meeting on Tuesday, November 16, 2021 at 7:00 pm. The meeting will be held via Zoom/phone.

Join Zoom Meeting

<https://us02web.zoom.us/j/89207093392?pwd=aVBmUFgrN1dQNC9YL2lLZXN3RHAWUT09>

Meeting ID: 892 0709 3392

Passcode: 754230

One tap mobile

+16699009128,,89207093392# US (San Jose)

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Dial by your location

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+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

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AGENDA
revised #2

- 1) Call to order. Introduction of new members and Finance Director.
- 2) Correspondence
- 3) Minutes
 - a) Regular BOF meeting 10/19/2021
 - b) Policy & Procedures subcommittee meeting 10/14/2021 – informational only
- 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) Consider and act on BOS request for authorization to spend up to \$20,000 from TIP for the replacement of the roof on the Old Firehouse.
 - c) Update on audit – consider and act upon authorizing an extension of the FY 2021 audit.
 - d) Consider and act the calendar for 2022 regular meetings.
 - e) Consider and act on the calendar for the 2022 – 23 Fiscal year Budget process.
 - f) Discuss process for Alternate designations.
 - g) Discuss process for electing BOF officers.
- 7) Subcommittee updates
- a) Policies & Procedures
 - b) Shared Services
 - c) Long term Planning
- 8) Other
- 9) Adjourn

Respectfully submitted,
Liz Charron, Chair