

The Lebanon Board of Finance will hold a regular meeting on Tuesday, October 18, 2022, at 7:00 pm. The meeting will be held via Zoom/phone.

Join Zoom Meeting

<https://us02web.zoom.us/j/81043757094?pwd=SFkrekw4V1IKU1M5ejJWcnVueGV2UT09>

Meeting ID: 810 4375 7094

Passcode: 734888

One tap mobile

+13092053325,,81043757094# US

+13126266799,,81043757094# US (Chicago)

Dial by your location

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 810 4375 7094

Find your local number: <https://us02web.zoom.us/j/koDmSEhrN>

AGENDA

- 1) Call to order.
- 2) Correspondence
 - a) BOE Financials, emailed to BOF on 10/11/2022
- 3) Minutes to discuss and approve
 - a) Regular BOF meeting 9/20/2022
 - b) Policy & Procedures Subcommittee meeting 10/11/2022, for information only
- 4) Public Comments
- 5) BOE update with Superintendent Gonzalez
- 6) Financial Reports:
 - a) Updates for Fiscal Year 2021-2022 Expenditures, Revenues, TIP/SIP, BOE non-lapsing
 - i. Discuss and act on budget transfers for FY 2021 – 22 if necessary.
 - b) Reports for Fiscal Year 2022-2023 Expenditures, Revenues, TIP/SIP, BOE non-lapsing
- 7) New Business
 - a) Consider and act on requesting the Board of Selectman to call a special town meeting for

the purposes of utilizing surplus from last fiscal year for various capital projects.

- b) Consider and act on bill from auditor.
- c) Consider and act on some suggested accounting changes from Finance Director.

8) Subcommittees Updates

- a) Policies & Procedures
 - i. Discuss and act on Fund Balance Policy & Procedures
- b) Long Term Planning (update will be covered under item 7.a above)
- c) Audit

9) Other

- a) Discuss considerations for developing budget calendar for FY 2022 – 23 (note: budget calendar will be presented for approval at November meeting).
- b) Discuss the use of town hall equipment to conduct hybrid BOF meetings

10) Adjourn

Respectfully submitted,
Liz Charron, Chair