

Lebanon Board of Finance
Regular Meeting September 19, 2023 at 7:00 pm
Town Hall Conference Room (in-person) and via Zoom

The Lebanon Board of Finance will hold its regular meeting on Tuesday September 19, 2023 at 7:00 pm in the downstairs town hall conference room (for in-person) and via Zoom.

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/82606520895?pwd=NkZQKy9aV0lMZzdXUFhMVWROd1Rkdz09>

Passcode: 1700

Dial

+1 646 558 8656 US (New York)

Webinar ID: 826 0652 0895

International numbers available: <https://us02web.zoom.us/j/82606520895?pwd=NkZQKy9aV0lMZzdXUFhMVWROd1Rkdz09>

AGENDA

- 1) Call to order.
- 2) Correspondence
 - a) Letter from Superintendent Gonzalez regarding surplus from FY23 – emailed 9/14/23
 - b) BOE financial report – emailed 9/14/2023
- 3) Minutes to discuss and approve
 - a) Regular BOF meeting 8/15/2023
 - b) Long Term Planning Committee 8/29/2023 – for information only
 - c) Email for First Selectman Cwikla regarding emergency TIP expenditure for town hall septic system – emailed 9/15/2023
- 4) Public Comments
- 5) Discuss 2021 – 22 audit with Vanessa Rossitto from the audit firm, CLA (Clifton Larson Allen LLP).
- 6) Town-wide Updates
 - a) BOE update with Superintendent Gonzalez
 - b) Town update with First Selectman Cwikla
 - i. Discuss emergency TIP expenditure for town hall septic system
- 7) Financial Reports:
 - a) Fiscal Year 2022-2023 Expenditures, Revenues, TIP/SIP, BOE non-lapsing, if updates from last month.
 - b) Fiscal Year 2023-2024 Expenditures, Revenues, TIP/SIP, BOE non-lapsing
- 8) New Business
 - a) Consider and act on budget transfers for 2022 – 23 FY, if needed.

- b) Consider and act on the request from the Superintendent to transfer the FY23 surplus of \$56,787.98 to the BOE non-lapsing fund.
- c) Consider and Act on the request to return \$10,000.00 in Capital to the WPCA Fund #235 for a purchase that was abandoned.
- d) Consider and act on requesting the Board of Selectman to call a special town meeting for the purposes of approving expenditures from the general fund amounting to \$1,220,500 for the following projects:
 - i. Trees – \$300,000
 - ii. Complete wall at New Lebanon Cemetery – \$45,000
 - iii. ET106 – Down Payment, lease at a later date – \$100,000
 - iv. Asbestos at LES/LMS Schools – \$145,000 (completes this)
 - v. Alarm at Schools – \$30,000 (district wide)
 - vi. LES Gym Floor – \$100,000
 - vii. School Study – \$100,000
 - viii. DPW Plow Truck – \$163,000 (completes purchase with the \$81,500 we allocated in the FY24 budget that was approved)
 - ix. DPW 1 Ton Dump Truck – \$37,500 (completes purchase with the \$37,500 we allocated in the FY24 budget that was approved)
 - x. High School Roof Repairs with 5 year warranty - \$200,000

9) Subcommittee Updates and Actions

- a) Policies & Procedures
- b) Long Term Planning
- c) Audit
- d) School Study

10) Other

11) Adjourn

Respectfully submitted,
Liz Charron, Chair