

Lebanon Board of Finance  
Regular Meeting October 17, 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 October 17, 2023 at 7:00 pm in the downstairs town hall conference room (for in-person) and via Zoom.

**AGENDA**

- 1) Call to order.
- 2) Correspondence
  - a) BOE financial report – emailed 10/10/2023
- 3) Minutes to discuss and approve
  - a) Regular BOF meeting 9/19/2023
- 4) Public Comments
- 5) Town-wide Updates
  - a) BOE update with Superintendent Gonzalez
  - b) Town update with First Selectman Cwikla
- 6) Financial Reports:
  - a) Fiscal Year 2023-2024 Expenditures, Revenues, TIP/SIP, BOE non-lapsing
- 7) New Business
  - a) Consider and act on the request from the Superintendent to transfer the FY23 surplus of \$56,787.98 to the BOE non-lapsing fund.
- 8) Subcommittee Updates and Actions
  - a) Policies & Procedures
    - i. Consider and act on revisions to Capital & Non-Recurring Projects Fund Policy.
    - ii. Consider and act on revisions to the Capital Assets Policy.
  - b) Long Term Planning
  - c) Audit
  - d) School Study
- 9) Other
- 10) Adjourn

Respectfully submitted,  
Liz Charron, Chair