

Lebanon Board of Finance
Regular Meeting - - January 16, 2024, 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, January 24, 2024, at 7:00 pm in the downstairs town hall conference room (for in-person) and via Zoom.

Join Zoom Meeting

<https://us02web.zoom.us/j/84315408203?pwd=cGtJQWdhaDladDZMSC96b25VdkgyUT09>

Meeting ID: 843 1540 8203

Passcode: 899260

Access by phone: 309 205 3325

AGENDA

- 1) Call to Order

- 2) Correspondence
 - a) BOE December 31, 2023, Financial Reports
 - b) FY23 Audit - Governance Communication Planning Letter from auditors

- 3) Minutes to Discuss and Approve:
 - a) Regular BOF Meeting – December 19, 2023

- 4) Public Comments

- 5) Town-wide Updates:
 - a) BOE Update with Superintendent Gonzalez
 - b) Town Update with First Selectman Cwikla

- 6) Fiscal Year 2023-2024 Financial Reports:
 - a) Expenditures
 - b) Revenues
 - c) Town Improvement Plan (TIP)
 - d) School Improvement Plan (SIP)
 - e) BOE non-lapsing
 - f) Capital Fund – Quarterly Summary
 - g) ARPA Projects

- 7) New Business:
 - a) Discuss process for Alternate designations
 - b) Discuss and act on Consent Agenda
 - c) Fiscal Year 2024-2025 - Board of Finance Department 405 budget
 - d) Fiscal Year 2024-2025 - Auditor Department 411 budget
 - e) Audit Extended through February 29, 2024

- 8) Subcommittee Updates and Actions
 - a) Consider and act on assignments to subcommittees:
 - i. Policies & Procedures
 - ii. Long Term Planning
 - iii. Audit
 - iv. School Study

9) Other

10) Adjourn

Respectfully submitted,
Mike Nintean, Chairman