

Date: September 6, 2011
To: Members Lebanon Board of Finance
From: Liz Charron, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Thursday, September 8, 2011. The meeting will be called to order at 7:30 PM in the town hall.

Agenda

- A. Call to order.
- B. Minutes of previous meetings: August 18, 2011 Special Meeting
- C. Correspondence – none received
- D. Monthly Expenditures/Revenues/Payment of Bills
 - 1. Review of 2010 – 11 Fiscal Year revenue and expenses.
 - 2. Current Fiscal Year
- E. Ongoing Business
 - 1. Subcommittee updates:
 - a) Investment Policy and Cash Management
 - b) Policies and Procedures
 - c) Capital Funding
- F. New Business
 - 1. Consider and act on accounting practices for:
 - a) Year end salaries
 - b) Medical insurance for the schools and town employees
 - 2. Consider and act on budget transfers for the 2010 – 11 FY.
 - 3. Consider and act on requesting the Board of Selectmen to call a special town meeting for the purposes of authorizing budget transfers and transfers from Fund Balance to cover any deficit, if necessary.
 - 4. Consider and act on opening a new bank account for use by the Water Pollution Control Authority for the sewer project.
 - 5. Consider and act on recommendations contained in the report from Kostin, Ruffkess & Company, LLC.
 - 6. Update on Tropical Storm Irene efforts and discuss handling of expenses.
 - 7. Discuss Celtic Energy presentation and the energy conservation proposal.
 - 8. Discuss next steps for establishing procedures for accepting grants.
- G. Adjourn.