

Date: January 16, 2015
To: Members Lebanon Board of Finance
From: David Scata, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Tuesday, January 20, 2015 at 7:00 pm in the Town Hall.

Agenda

- A. Call to order.
- B. Minutes
December 16, 2014, Regular Meeting
- C. Correspondence
- D. Public Comments
- E. Board of Education quarterly Fiscal Year 2014-2015 expenditures report as of December 31, 2014.
- F. Town Quarterly Reports for Fiscal Year 2014-2015 Expenditures, Revenues, TIP/SIP, Contingency Balance and Fund Balance
- G. New Business
 - 1. Discuss and act on Lebanon Volunteer Fire Department's request for release of funds from the Public Safety – Emergency Services Reserve, Capital account 220-00-422-2715-0020.
 - 2. Discuss and act on BOS's request for release of funds from the Emergency Management, Fund 228, account 228-00-000-2701-0000.
 - 3. Information for the BOF – Library Building Committee
 - 4. Information for the BOF – WPCA Amston Lake Sewer
 - 5. Discuss and act on the revised Schedule for 2015-2016 FY Budget Process.
 - 6. Consider and act on time slots for scheduled department/board/commission FY 2015-2016 budget reviews.
- H. Other
- I. Adjourn