

Date: October 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, October 20, 2015 at 7:00 pm in the Town Hall.

### Agenda

- A. Call to order.
- B. Minutes  
September 15, 2015 Regular Meeting
- C. Correspondence –
  - 1. Progress payment for 2015 Audit (Account 100-00-411-5320-0000)
  - 2. CCM Information – FY 16 MORE Commission Lapse
- D. Public Comments
- E. BOE Quarterly Expenditure Report for Fiscal Year 2015-2016
- F. Information for BOF: Town Quarterly Reports for Fiscal Year 2015-2016 Expenditures, Revenues, TIP/SIP, Contingency Balance and Fund Balance
- G. New Business
  - 1. Discuss and act on the Lebanon Volunteer Fire Department's request to approve a town cost share of 10% for the AFG grant application to replace a ladder truck in FY 2017, capital account 220-00-422-2711-0020. (Mark Elliott)
  - 2. Information for the BOF: Paramedic billing contract (Mark Elliott)
  - 3. Discuss and act on the Board of Selectmen's request to spend up to \$6,500.00 for the purchase and installation of replacement exterior doors at the Senior Center. Funds to come from TIP account 208-00-510-5100-0000.
  - 4. Discuss and act on Department 400, Legal, over-expenditure for FY 2016.
  - 5. Discuss and act on the 2016 Schedule of Regular BOF Meetings.
  - 6. Discuss and act on the 2016-2017 budget process and calendar.
  - 7. Discuss and act on the BOF 2016-2017 Budget Guidance letter.
  - 8. Discuss and act on the 2014 audit deficit fund balances (page 42 of FY 2014 Audit Report).
  - 9. Discuss and act on the policies and procedures for the Board of Finance.
  - 10. Discuss developing a policy to address end of year deficits.
  - 11. Discuss the 2016-2017 capital budget and subcommittee.
  - 12. Discuss Board of Education strategic planning committee.
- H. Other
- I. Adjourn