

Date: November 19, 2012
To: Members Lebanon Board of Finance
From: Liz Charron, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Tuesday, November 20, 2012 at 7:00 in the Town Hall.

Agenda

- A. Call to order.
- B. Minutes of previous meetings:
October 16, 2012 Regular Meeting
- C. Correspondence
Email from Cynthia Mello (forwarded to the BOF members on 11/2/12) regarding public comment on a generator for the Senior Center
- D. Monthly Expenditures/Revenues/Invoices
- E. Subcommittee updates –
 - 1. Capital
 - 2. BOF Policies and Procedures

Consider and act on adding time for public participation to regular Board of Finance meetings
 - 3. Investment
- F. New Business
 - 1. Consider and act on a 30 day extension to the State for the Fiscal Year 2012 audit
 - 2. Consider and act on the calendar for 2013 Regular Board of Finance Meetings
 - 3. Information for the Board of Finance – transfer of investments from Merrill Lynch accounts
- G. Other
- H. Adjourn.