

Date: February 12, 2008
To: Members Lebanon Board of Finance
From: Liz Charron, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular monthly meeting on Thursday, February 14, 2008. The meeting will be called to order at **7:30 PM** in the Lebanon Town Hall.

Agenda

- A. Call to order.
- B. Introduction and welcome to new Town Accountant, Tom Valone.
- C. Minutes of previous meetings: January 10, 2008 Regular Meeting
- D. Correspondence
- E. Monthly Expenditures/Payment of Bills
- F. Old Business:
 - 1. Consider and act on reclassifying the charges for the Cash Out Audit
 - 2. Update on Capital and Non-Recurring.
 - 3. Consider and act on a policy for fund balance.
- G. New Business
 - 1. Consider and act on funds with deficit balances as of June 30, 2007 (from audit)
 - 2. Consider and act on acceptance of two Dept. of Agriculture - Agriculture Viability Grants.
 - 3. Discuss comments from auditor and process to use in budgeting of TIP Fund.
 - 4. Board of Selectmen to discuss proposed change from Assistant Road Foreman to Public Works Director in the Public Works Department.
 - 5. Other
- H. Adjourn.