

Date: December 7, 2010  
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, December 9, 2010. 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: November 9, 2010 Special Meeting
- C. Correspondence
  - 1. 11/29/2010 Email from Mr Jestreby asking for information on the TIP Fund – email and response forwarded to BOF members on 11/29/2010
- D. Monthly Expenditures/Revenues/Payment of Bills
- E. Ongoing Business
  - 1. Update on consultant work in the Finance Office
    - a) Consider and act on recommendations to be presented by the consultant
    - b) Consider and act on new procedures
  - 2. 2011 – 12 Budget Process
    - a) Status of budget packets
    - b) Communication plan
- F. New Business
  - 1. Consider and act upon updated funding information for the Waterman Road and Taylor Bridge Road bridge projects.
  - 2. Discuss recommendation from CIRMA to increase the crime coverage and obtain computer fraud coverage for the town of Lebanon in FY 2011-12
  - 3. Consider and act on closing a bank account at the Savings Institute that originally established for the Jonathon Trumbull Library but is no longer used.
  - 4. Consider and act on establishing a new fund for the purposes of tracking the revenue and expenditures associated with the Amston Lake Sewer project.
  - 5. Update on status of audit of 2009 – 10 fiscal year.
- G. Other
- H. Adjourn.