

Lebanon Board of Finance
Tuesday, September 18, 2012 - 7:00 PM
Town Hall
Agenda

- A. Call to order.
- B. Minutes of previous meetings: September 4, 2012 Special Meeting
- C. Correspondence
- D. Monthly Expenditures/Revenues/Transfers/TIP
- E. Subcommittee updates –
 - 1. Capital
 - 2. BOF Policies & Procedures
 - 3. Investment
- F. New Business
 - 1. Consider and act on the Resident State Trooper's request to restore \$10,000.00 to the Police Services FY 2013 budget, Department 420.
 - 2. Consider and act upon accepting and expending a USDA Resource Conservation Service Grant in the amount of \$135,500 and releasing \$50,000 from Capital Reserve Account #220-900-5469 (Open Space Fund) for the purpose of preserving a 162-acre property located at 185 Randall Road, owned by the Anderson family.
 - 3. Proposed changes to Planning and Zoning, Zoning Board of Appeals and Building Department fees.
 - 4. Information for the Board of Finance - WPCA Amston Lake sewer project new Bond Anticipation Note (BAN) agreement for the period October 3, 2012 to January 17, 2013 in the amount of \$6,433,000.
 - 5. Information for the Board of Finance – Moody's rating
 - 6. Consider and act on the First Selectman's request for an additional \$4,800.00 for the FY 2013 Animal Control budget, Fund 205.
 - 7. Consider and act on authorizing a lease purchase or loan agreement for Public Works equipment and vehicles (one pay-loader and two trucks).
 - 8. Consider and act on the Board of Selectmen's definition of the types of expenditures for emergency vs. non-emergency activities.
 - 9. Consider and act on the deposit of the CIRMA insurance check received for the backhoe that caught fire at the Transfer Station on 08/10/2012.
 - 10. Information for the Board of Finance – Discussion about the Bank of America analysis statement as it relates to earnings vs. service charges.
 - 11. Information for the Board of Finance – Provide update on the town policies and procedures manual.
- G. Adjourn.

Respectfully Submitted,
Veronica Calvert