

Date: August 18, 2014  
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, August 19, 2014 at 7:00 pm in the Town Hall.

### Agenda

- A. Call to order.
- B. Minutes
  - June 9, 2014, Special Meeting
  - June 17, 2014, Regular Meeting
  - July 15, 2014 Regular Meeting
- C. Correspondence - Annual Engagement Letter for auditing services
- D. Public Comments
- E. Reports for Fiscal Year 2013-2014 Town Expenditures, Revenues, TIP, Contingency Balance, and Fund Balance
- F. New Business
  - 1. Consider and act on surplus, deficit and contingency amounts for Fiscal Year 2014.
  - 2. Consider and act upon the Tax Collector's request for an over-expenditure up to \$35,000.00 in Department 407 for legal expenses associated with Tax Sales in FY 2015.
  - 3. Consider and act upon a Resolution for the lease-purchase of a 2015 International plow truck.
  - 4. Consider and act upon recommending the release of \$50,000.00 from Capital Fund, Open Space Account #220-00-461-2701-0060 for costs associated with land preservation projects including appraisals, surveys and legal expenses as recommended by the Conservation and Agriculture Commission.
  - 5. Consider and act upon recommending the release of \$26,950.00 from Capital Fund, Open Space Account #220-00-461-2701-0060 for the purpose of preserving the 34-acre John and Dawn Drum farm at 567 Tobacco Street, as recommended by the Conservation and Agriculture Commission.
  - 6. Consider and act upon authorizing an over-expenditure in Human Services, Account #445, in the amount of up to \$20,000.00, for the demolition of an asbestos-containing condemned property at 14 Ellen Road.
  - 7. Consider and act upon the sale of town-owned property.
  - 8. Consider and act upon approving the release of TIP Funds, Acct. #208-00-510-5100, for the replacement of the hanging heaters in the Fire Safety Complex apparatus bay to Carboni Plumbing, Franklin, CT in the amount of \$28,499.87.
  - 9. Consider and act upon a request for an additional \$1,500.00 for clerical coverage for the Land Use Department from the Board of Selectmen.
  - 10. Consider and act on the following Policies and Procedures: TIP and SIP; Lease Purchase
- G. Other
- H. Adjourn