

- I. 2023 Quarterly & Year End Financial Statements**
 - A. Cash and Balance Positions B. Revenue and Expenses C. Legal Expenses**
 - D. Variance to Budget E. Payroll Expenses**
- II. Unfinished Business**
 - A. LSD Sewer Project - Possible Engrg Fee Expense: Approx. \$ 500,000**
 - B. Capital Plan – Review and Updates**
 - C. Cash Reserves and Investment Strategy for 2024**
 - D. Monthly Executive Summary for Town Council**
 - E. Budget & Finance Committee Members for 2024 – Town Council Member(s)**
 - 1. Agenda Responsibility**
 - 2. Meeting Scheduling**
- III. 2024 Budgeting Process – Calendar with Deadlines**
- IV. Cender Continuing Involvement**
 - A. New Council Approval**
 - B. Contract/Rates**
- V. New Business**