

- I. 2023 Quarterly 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 – Update/Revision & Submittal of Plan to Town Council for Approval**
 - C. Cash Reserves for 2024**
 - D. Monthly Executive Summary for Town Council**
- III. 2024 Budgeting Process - EOY Appropriations**
- IV. Cender Continuing Involvement**
 - A. Financial Data B. Internal Controls C. Accounts Payable**
 - D. Financial Projection**
- V. New Business**
 - A. Budget & Finance Committee**
 - 1. Membership for 2024**
 - 2. Transition Period**
 - a. Agenda Responsibility**
 - b. Meeting Scheduling**