

- I. 2022 Financial Statements EOY Closeout
 - A. Revenue & Expenses B. Cash Position C. Adjustments Review
- II. 2023 Quarterly Financial Statements
 - A. Cash and Balance Positions B. Revenue and Expenses C. Legal Expenses
 - D. Variance to Budget E. Payroll Expenses
- III. Unfinished Business
 - A. Cash Management – Bank Accounts & Laddering CD’s
 - B. LSD Sewer Project - Possible Engrg Fee Expense: Approx. \$ 500,000
 - C. CCMG 2022-2 – *Actual \$ 260,000- LB Share – \$ 65,000; Engrg \$ 30,000; Tot \$ 95,000*
 - D. Capital Plan – Update/Revision & Town Council Approval
 - E. Public Works
 - 1. LSD Water Improvements Project – *Actual \$ 699,687 Woodruff; Plus Cost of Materials Purchased by Town*
 - 2. Stop 17/18 Drainage – Review Bids Base and Alternates
 - F. Fire Truck Financing – Bank Proposals & Schedule - Cender
 - G. Budget Working Group – Scheduling for October
 - H. Check Verification System
 - I. Monthly Executive Summary for Town Council
- IV. 2024 Budgeting Process
 - A. October Hearing & Submission to State
- V. Cender Continuing Involvement
 - A. Financial Data B. Internal Controls C. Accounts Payable
 - D. Financial Projection
- VI. New Business
 - A. Cash Reserves for 2024