

Agenda

I. **2021 Budget**

- A. Cash Position by Fund
- B. Budget Projections by Fund – Revenue and Expenses
- C. Unbudgeted Items – Pete’s Email Dated January 11th
- D. Revenue Impacts – Riverboat, Property Taxes
- E. Quarterly Financial Review – Cender

II. **Unfinished Business**

- A. CCD Fund Reestablished at 5 Cents - Cender
- B. Hydrant Fee and Storm Water Accounting
- C. SBOA Audit – Corrective Actions, Invoices
- D. Capital Asset Plan – June Deadline
Street Dept, Water Dept, Fire Dept, Police Dept, Community Center, Town Hall Complex
- E. LSD Sewer Escrow – Payment Bond in lieu of Escrow?
- F. New Salaries & Wages - Budget Impact

III. **New Business**

- G. 2021 CCMG Award – LB Share
- H. ARP Funds - Employee Bonuses
- I. CCMG Town Share
- J. Water Board Disband
- K. Deer Hunt Chap Award
- L. Concrete Path at Old School
- M. Town Manager Salary & Benefits vs Additional Cender Help