**INFORMATION SHEET FOR 01/02/2024**

**\*\*Please see the Financial Summary Report for Fiscal Year 2023 immediately following this page.**

**Agenda:**

1. Same as every year.
2. Ditto number 1.
3. Ditto number 1.
4. This is the best rate available. The reason for two CD’s is in case of early withdrawal, the penalty is 3 months interest. So – in case of – would only cost us half as much. Interest to us would be $54,500 for 12 months.
5. Dale and Shawn can address this. I believe we will save more money in sanitation and street than it will cost for the other departments.
6. We have gotten the go-ahead for the Maple Street Project – REAP – and this is the first step.
7. Attachment
8. It’s that time again.
9. Chad can address this. Our net cost is $2,113.16. Attachment
10. This is Amanda at request.
11. This is an update that is being offered by the fire department membership. Tilden can address this. Attachment
12. Emergency clause.
13. This is a request from the fire department. Tilden can address this. Attachment
14. This is an opportunity to get someone else to pay for green energy upgrades.

**EXECUTIVE SESSION**