## TOWN ADMINSTRATOR REPORT 3/25/25

## 1. COMPLETED ITEMS:

Grant Writing Seminar

## 2. ONGOING:

Financial Working Group- Cash Flow Analysis.

Preparation for new Treasurer.

Loan Application BCPL.

MRF Schedule and Facility improvements.

ESB Microgrid project

Rewrite Personnel Policy Manual

## 3. UPCOMING:

Prep for Financial Audit

WTA Meeting March 24<sup>th</sup>. 2025

Department Head Meeting, April 10<sup>th</sup>.