## CITY OF CEDARBURG FINANCE COMMITTEE MARCH 19, 2024

A regular meeting of the Finance Committee, City of Cedarburg, Wisconsin, will be held Tuesday, March 19, 2024 at 1:00 p.m. This meeting will be held online utilizing the zoom app. The meeting may be accessed by using the following link: <u>https://us02web.zoom.us/j/87488722811</u>

## AGENDA

- 1. <u>CALL TO ORDER</u> Chairperson Jack Arnett
- 2. <u>ROLL CALL</u>: Present Council Member Jim Fitzpatrick, Jack Arnett, Al Lorge, Mary Kay Bourbulas, Tim Voeller, Mike Bradburn
  - Also Present City Administrator Mikko Hilvo, Finance Director/Treasurer Kelly Livingston, Deputy Treasurer Maureen Hartjes, Ehlers Representative Harry Allen

# <u>AGENDA</u>

- 3. STATEMENT OF PUBLIC NOTICE
- 4. <u>COMMENTS & SUGGESTIONS FROM CITIZENS</u>
- 5. <u>APPROVAL OF MINUTES</u> November 21, 2023\*
- 6. <u>REPORTS</u>
  - A. Ehlers December, January & February monthly summaries
  - B. Ehlers December Yield report
  - C. December Cash & Investment Listing
- 7. <u>NEW BUSINESS</u>
  - A. Discussion and possible action on TID #4
  - B. Identify future agenda items; and action thereon
  - C. Confirm next meeting date April 16, 2024 at 1:00 p.m.; and action thereon

## 8. <u>ADJOURNMENT</u>

#### \* information attached for commission; available through City Clerk's Office

City of Cedarburg is an affirmative action and equal opportunity employer. All qualified applicants will receive consideration for employment without regard to race, color, religion, sex, disability, age, sexual orientation, gender identity, national origin, veteran status, or genetic information. City of Cedarburg is committed to providing access, equal opportunity, and reasonable accommodation for individuals with disabilities in employment, its services, programs, and activities.

To request reasonable accommodation, contact the Clerk's Office, (262) 375-7606, email: cityhall@cityofcedarburg.wi.gov

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