

**CITY OF CEDARBURG**  
**Finance Committee**  
**July 25, 2023**

A regular meeting of the Finance Committee, City of Cedarburg, Wisconsin, will be held Tuesday, July 25, 2023 at 1:00 p.m. This meeting will be held online utilizing the [zoom](https://us02web.zoom.us/j/86814102464) app. The meeting may be accessed by clicking the following link: <https://us02web.zoom.us/j/86814102464>

1. CALL TO ORDER – Chairperson Jack Arnett
2. ROLL CALL: Present – Council Member Jim Fitzpatrick, Jack Arnett, Al Lorge, Robert Loomis, Mary Kay Bourbulas, Tim Voeller

Excused - Mike Bradburn

Also Present – Mayor Michael O’Keefe, City Administrator Mikko Hilvo, Finance Director/Treasurer Kelly Livingston, Deputy Treasurer Maureen Hartjes

AGENDA

3. STATEMENT OF PUBLIC NOTICE
4. COMMENTS & SUGGESTIONS FROM CITIZENS
- \*5. APPROVAL OF MINUTES – June 20, 2023
6. UNFINISHED BUSINESS
  - \* A. Discuss funding and scheduling future Capital Improvement projects; and action thereon
7. NEW BUSINESS
  - \* A. Update on State Shared Revenue; and action thereon
  - \* B. Review Capital Improvement Budget policy and Budget Transfer policy; and action thereon
  - \* C. Review Ehler’s Investment Statements for June; and action thereon
  - \* D. Review Port Washington State Bank and BMO Harris Bank June Collateral Statements; and action thereon
  - \* E. Review Cash and Investment Listing for June; and action thereon
  - \* F. Review Revenue and Expenditure Report for all funds through June 30, 2023; and action thereon
  - G. Identify future agenda items; and action thereon
  - H. Confirm next meeting date – August 15, 2023 at 1:00 p.m.; and action thereon

## 8. ADJOURNMENT

\* *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@ci.cedarburg.wi.us](mailto:cityhall@ci.cedarburg.wi.us).

7/18/23 adk