

**CITY OF CEDARBURG
FINANCE COMMITTEE
FEBRUARY 18, 2025**

A regular meeting of the Finance Committee, City of Cedarburg, Wisconsin, will be held Tuesday, February 18, 2025 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: <https://us02web.zoom.us/j/85822736391>

AGENDA

1. CALL TO ORDER – Council Member Jim Fitzpatrick
2. ROLL CALL: Present – Council Member Jim Fitzpatrick, Jack Arnett, Al Lorge, Mary Kay Bourboulas, Tim Voeller, Mike Bradburn, Jeff Slater

Also Present – City Administrator Mikko Hilvo, Finance Director Kelly Livingston,
and Deputy Treasurer Maureen Hartjes

AGENDA

3. STATEMENT OF PUBLIC NOTICE
4. COMMENTS & SUGGESTIONS FROM CITIZENS
5. APPROVAL OF MINUTES – November 19, 2024 meeting minutes*
6. REPORTS
 - A. Ehlers Monthly Summary – December
 - B. Ehlers Portfolio Holdings – December
 - C. Cash & Investment Quarterly Summary
7. NEW BUSINESS
 - A. Discussion and possible action on FC-10 Fund Balance Policy
 - B. Update on Resort Tax
 - C. Discussion on the Financial Management Plan
 - D. Identify future agenda items; and action thereon
 - E. Confirm meeting date – March 18, 2025 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@cityofcedarburg.wi.gov

02/06/25 tas