



**CITY OF CEDARBURG**  
**A MEETING OF THE AD HOC LIGHT & WATER FINANCIAL COMMITTEE**  
**THURSDAY, NOVEMBER 6, 2025 – 3:00 PM**

A meeting of the Ad Hoc Light & Water Financial Committee of the City of Cedarburg, Wisconsin, will be held on Thursday, November 6, 2025 at 3:00 PM. This meeting will be held at the utility office at N30 W5926 Lincoln Blvd., and will also be available online utilizing Microsoft Teams.

Microsoft Teams Meeting Information:

[Join the meeting now](#)

Meeting ID: 275 001 389 939 4

Passcode: 4bQ3C8Xt

Call-in: 323-694-0852

Phone conference ID: 947 507 137#

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. STATEMENT OF PUBLIC NOTICE
4. APPROVAL OF MINUTES
  - A. Approval of July 24, 2025 minutes
5. NEW BUSINESS
  - A. Discussion and possible action on Deposit and Investment Policy
  - B. Discussion and possible action on Accounts Receivable Collection and Adjustment Policy
  - C. Discussion and possible action on Credit Card Policy
  - D. Discussion and possible action on Overview of Revised Budget Presentation
6. ADJOURNMENT

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](mailto:cityhall@cityofcedarburg.wi.gov).

**MEMBERS – PLEASE NOTIFY CITY CLERK'S OFFICE IF UNABLE TO ATTEND THIS MEETING.**