

**CITY OF CEDARBURG
FINANCE COMMITTEE
OCTOBER 15, 2024**

A regular meeting of the Finance Committee, City of Cedarburg, Wisconsin, will be held Tuesday, October 15, 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: <https://us02web.zoom.us/j/83935352253>

AGENDA

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

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

AGENDA

3. STATEMENT OF PUBLIC NOTICE
4. COMMENTS & SUGGESTIONS FROM CITIZENS
5. APPROVAL OF MINUTES – September 17, 2024 and July 16, 2024 meeting minutes*
6. REPORTS
 - A. Ehlers Monthly Summary – September
 - B. Cash & Investment Quarterly report*
 - C. Ehlers Portfolio Holdings Report – September*
7. NEW BUSINESS
 - A. Discussion and review of Ehlers Financial Management Plan*
 - B. Discussion and review of Debt Policy*
 - C. Discussion and review of Post-Issuance Compliance Policy*
 - D. Identify future agenda items; and action thereon
 - E. Confirm meeting date – November 19, 2024 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.

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