

CITY OF CEDARBURG
Finance Committee
December 13, 2022

A regular meeting of the Finance Committee, City of Cedarburg, Wisconsin, will be held Tuesday, December 13, 2022 at 1:00 p.m. This meeting will be held online utilizing the [zoom](https://us02web.zoom.us/j/88411508547) app. The meeting may be accessed by clicking the following link: <https://us02web.zoom.us/j/88411508547>

1. CALL TO ORDER – Council Member Jack Arnett
2. ROLL CALL: Present – Council Member Arnett, Mike Bradburn, Jesus Torres, Al Lorge, Robert Loomis, Mary Kay Bourbulas, Tim Voeller

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 – October 18, 2022
6. PRESENTATION
 - * A. US Bank Investments presentation given by Michael Maloney, Portfolio Manager and Richard Romero, Vice-President Institutional Trust & Custody, via zoom
7. NEW BUSINESS
 - * A. Discuss current cash and investment position; and action thereon
 - * B. Discuss Fund Balance position; and action thereon
 - C. Discuss leasing IT services and equipment; and action thereon
 - D. Identify future agenda items; and action thereon
 - E. Confirm next meeting date – January 17, 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.