



**VILLAGE OF CLEVELAND, WISCONSIN
FINANCE AND BUDGET COMMITTEE**

TUESDAY, MAY 13, 2025, 6:00 PM
CLEVELAND VILLAGE HALL, 1150 W WASHINGTON AVE, CLEVELAND, WISCONSIN

AGENDA

- I. CALL TO ORDER/ROLL CALL/AGENDA APPROVAL**
- II. CITIZEN INPUT and COMMUNICATIONS**
- III. APRIL 7, 2025, MINUTES**
- IV. MONTHLY FINANCIAL REPORTS**
- V. DAIRYLAND PARK SHELTER PROJECT inc Projection of Cost to Finish and Village Contribution**
- VI. FINANCIAL PROCEDURES: Check and Cash Deposits**
- VII. LATE PAYMENT REPORTING**
- VIII. STAFF REPORTS**
 - A. DIRECTOR'S REPORT**
 - 1. 2024 FINANCIAL REPORT**
 - 2. 2025 UTILITY BUDGETS**
 - 3. ACCOUNTING AND AUDITING SERVICES**
 - B. MUNICIPAL COURT FINANCIAL REPORT**
 - C. UPDATES REQUESTED BY COMMITTEE**
- IX. COMMITTEE AND STAFF TOPIC SUGGESTIONS FOR FUTURE MEETINGS**
- X. APPROVE CALENDAR FOR 2025-26 TERM**
- XI. ADJOURNMENT**

The Committee may open the floor to public input throughout the course of the meeting.

Village Board members who are not also Committee members may be in attendance to gather information and participate in discussion about an issue over which they have decision-making ability.

This may constitute a meeting of the Village Board pursuant to State ex rel Badke v. Greendale Village Bd., 173 Wis2d 553, 494 NW2d 408 (1993), although the Village Board will not take any formal action at this meeting.

Please call the Village Clerk at (920) 693-8181 if you require special accommodation due to disability.