



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

TUESDAY, JULY 8, 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. JUNE 10, 2025, MINUTES**
- IV. PARK RESERVATION FEE WAIVER REQUEST: Lakeshore Natural Resource Partnership**
- V. AUTHORIZATION FOR STAFF TO SUBMIT ROOTS GRANT APPLICATION**
- VI. FINANCIAL REPORTS**
 - A. ACCOUNT BALANCES**
 - B. VOUCHERS**
 - C. RECEIPTS**
 - D. COURT COLLECTIONS**
 - E. SEWER UTILITY DESIGNATED FUND BALANCES**
 - F. DAIRYLAND PARK SHELTER CONSTRUCTION LOAN**
 - G. VETERANS PARK PLAYGROUND EQUIPMENT FINANCING**
- VII. STAFF REPORTS**
 - A. DIRECTOR'S REPORT, inc. utility budgets, CLA**
 - B. UPDATES REQUESTED BY COMMITTEE**
- VIII. COMMITTEE AND STAFF TOPIC SUGGESTIONS FOR FUTURE MEETINGS**
- IX. 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.