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www.cityofmequonwi.gov

Office of the City Administrator

FINANCE-PERSONNEL COMMITTEE
Regular Meeting
Wednesday, August 12, 2026 - 4:45 PM
North Conference Room

Agenda

- 1) Call to Order and Roll Call**
- 2) Approval of Meeting Minutes**
 - a) Meeting minutes of July 14, 2026
- 3) License Applications**
 - a) August 2026 License Applications
- 4) Vouchers Paid**
 - a) July 2026 Vouchers Paid List
- 5) Presentation**
 - a) 2026 Investment Portfolio Update—DANA Investment Advisors
- 6) Resolutions**
 - a) **RESOLUTION 4303** - A Resolution Approving the Reallocation of \$182,500 in Funding Received through the American Rescue Plan Act
- 7) Discussion Items**
 - a) 2026 YTD Budget Report as of June 30, 2026
 - b) Cash & Investment Report as of June 30, 2026
 - c) Review of Code Ordinances related to Boards, Committees, and Commissions
 - d) Finance-Personnel Work Plan

8) Adjourn

DATED: 08/06/2026

/s/ Andrew Nerbun, Mayor

Notice is hereby given that a quorum of other governmental bodies may be present at this meeting to present, discuss and/or gather information about a subject over which they have decision-making responsibility, although they will not take formal action thereto at this meeting. Persons with disabilities requiring accommodation for attendance at this meeting should contact the City Clerk's Office at 262-236-2914, twenty-four (24) hours in advance of the meeting. Any questions regarding this agenda may be directed to the City Clerk's Office at 262-236-2914, Monday through Friday, 8:00 AM – 4:30 PM.