



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

**TUESDAY, FEBRUARY 10, 2026, 6:00 PM  
CLEVELAND VILLAGE HALL, 1150 W WASHINGTON AVE, CLEVELAND, WISCONSIN**

**AGENDA**

- I. CALL TO ORDER/ROLL CALL/AGENDA APPROVAL**
- II. COMMUNICATIONS**
- III. JANUARY 13, 2026, MINUTES**
- IV. SEWER UTILITY CREDIT ORDINANCE AMENDMENT AND POLICY**
- V. RECEIPT AND VOUCHER REPORTS**
- VI. UPDATE ON ACCOUNTING AND PAYROLL SERVICES TRANSITION**
- VII. DIRECTOR'S REPORT**
- VIII. SCHEDULE**
  - A. NEXT MEETING: TUESDAY, MARCH 10, 2026, 6:00PM**
  - B. 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.*