

**CITY OF SUNSET HILLS
FINANCE COMMITTEE
AGENDA
March 9, 2023
5:30 P.M.
Public Works Conference Room**

1. ROLL CALL

2. APPROVAL OF THE MINUTES

Approval of the minutes of the January 30, 2023 Finance Committee meeting

Documents:

[FINANCE MEETING MINUTES DRAFT- JAN 30 2023.PDF](#)

3. ADDITIONAL INFORMATION REQUESTED DURING JANUARY 30TH MEETING

- a) MOSIP
- b) Arbitrage Management
- c) CD Early Withdrawal
- d) Current Interest Rates

Documents:

[MOSIP-ANNUAL-REPORT.PDF](#)
[CITY ORDINANCE EXAMPLE.PDF](#)
[CD ATTACHMENT 1.PDF](#)
[CD ATTACHMENT 2.PDF](#)
[MONEY MARKET RATES.PDF](#)
[INSURED CASH SWEEP RESEARCH.PDF](#)

4. STAFF RECOMMENDATION

5. 2022 FINAL BUDGET ADJUSTMENT

Documents:

[2022 BUDGET ADJ_ MAR 9 2023 FC MEETING.PDF](#)

6. 2023 BUDGET ADJUSTMENT

Documents:

[2023 BUDGET ADJ_ MAR 9 2023 FC MEETING.PDF](#)
[BUDGET ADJUSTMENT ED ROEHR QUOTE.PDF](#)

7. OTHER MATTERS

8. ADJOURNMENT

