

**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

