

City of Galesville

Finance and Insurance Committee meeting 02/11/2025

Meeting was called to order by Committee Chair D. Redsten at 6:03 p.m.

Members present: D. Redsten, R. Todd and J. Swing. Also present, City Clerk and Treasurer J. Hess

Citizens present: none

After roll was taken, it was certified that open meetings requirements had been met by properly posting the agenda.

Motion to approve the minutes from the January 7, 2025 Finance and Insurance meeting by R. Todd; seconded by J. Swing

Agenda and possible action Items:

1. Reviewed 2024 tax collection receipts
2. Reviewed January overtime reports
3. Reviewed and paid bills for payment at the February Council meeting
4. Reviewed January 2025 Treasure's report to bank statements
5. Verified payroll and account check registers
6. Verified journal entries
7. Reviewed budget comparisons for General, Sewer, and Water funds.

Motion to adjourn at 6:55 pm by J. Swing and seconded by R. Todd.

Respectfully submitted,
Diane Redsten