

City of Galesville

Finance and Insurance Committee meeting 03/11/2025

Meeting was called to order by Committee Chair D. Redsten at 6:02 p.m.

Members present: D. Redsten, R. Todd and J. Swing. Also present, City Clerk and Treasurer J. Hess and Public Works Supervisor T. Peterson.

Citizens present: none

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

Motion by R. Todd to approve the minutes from the February 11, 2025 Finance and Insurance meeting; seconded by J. Swing. Motion carried

Agenda and possible action Items:

1. Reviewed proposed request, from the streets and sidewalk committee, for funding to Gerke Excavating to recycle concrete on city property at the intersection of West Mill Road and State Rd. 54/93. See recommendations.
2. Reviewed interest rate change from Bluff View Bank on city funds. No action needed.
3. Reviewed February overtime reports.
4. Reviewed and paid bills for payment at the March Council meeting
5. Reviewed February 2025 Treasure's report to bank statements
6. Verified payroll and account check registers
7. Verified journal entries

8. Reviewed budget comparison for General, Sewer, and Water funds.

Recommendation to the Council from the Finance & Insurance
Committee:

Motion by J. Swing to approve \$10,880.00 for the recycling concrete project, to Gerke Excavating, from the Street Outlay account; seconded by R. Todd. Motion carried.

Motion by J. Swing to adjourn at 6:58pm; seconded by R. Todd.

Respectfully submitted,

Diane Redsten