

Jan 6th 2026
City of Galesville
Finance Committee.

Meeting called to order by Committee chair J. Swing at 6:00 pm
Members present: J. Seely, R. Todd and J. Swing
Citizens Present: J. Hess

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

Motion by R. Todd and second from Jean to approve the minutes of the Dec 9th, 2025 meeting.
Motion carried.

Agenda and possible action items:

1. Proposed Capitalization Plan. Plan was discussed; finance committee would like another week to discuss and will present again on next month's agenda.
2. Review 2025 budget status for possible amendments. There were a few amendments that will be presented at normal council meeting on January 9th. Motion by Jean and seconded by Ryker. Motion carried.
3. Reviewed tax collections.
4. Reviewed December overtime report
5. Review and approve the bills for payment at January Council meeting
6. Review December 2025 Treasurer's report to bank statements.
7. Verify payroll and account check registers
8. Verify journal entries
9. Review budget comparison for General, Sewer and Water funds

Motion to adjourn 7:37 by Ryker, second Jean. Motion carried

Respectfully submitted,
Jesse Swing