

February 10th 2026  
City of Galesville  
Finance Committee.

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

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

Motion by J. Seely and second from J. Swing to approve the minutes of the Jan 6th, 2026 meeting.  
Motion carried.

Agenda and possible action items:

1. Open bids for Galesville Public Library roof replacement. 9 bids received, J. Hess to review them for completeness. Once reviewed finance committee will report back to council with recommendations.
2. Proposed Capitalization Plan. Plan was discussed, finance committee made some changes and will present again on next months agenda.
3. Review 2025 tax collections receipts.
4. Reviewed January overtime report
5. Review Capital Outlay Assigned Fund Balance.
6. Review and approve the bills for payment at February Council meeting
7. Review January 2026 Treasurer's report to bank statements.
8. Verify payroll and account check registers
9. Verify journal entries
10. Review budget comparison for General, Sewer and Water funds

Motion to adjourn 7:27 by Jean, second Jesse. Motion carried

Respectfully submitted,  
Jesse Swing