

FINANCE COMMITTEE

Date and Time: Tuesday, May 13, 2025, at 5:15 p.m., Council Chambers

Members Present: Gary Gisselman (VC), Becky McElhaney, Chad Henke, Vicki Tierney

Members Excused: Michael Martens (C)

Others Present: Maryanne Groat, Eric Lindman, Solomon King

Noting the presence of a quorum Vice Chairperson Gisselman called the meeting to order at 5:15 p.m.

Minutes of the previous meeting (04/22/2025).

Motion by Tierney, seconded by Henke, to approve. Motion carried 4-0.

Discussion and possible action approving budget modification for carryover of Capital Project Funds from 2024 to 2025.

Motion by Henke, seconded by Tierney, to approve. Motion carried 4-0.

Discussion and possible action Authorizing the Issuance and Sale of Up to \$2,172,756 taxable general obligation water System promissory notes, Series 2025, and Providing for Other Details and Covenants With Respect Thereto, and approval of related \$4,922,191 financial assistance agreement.

McElhaney questioned the items that were not covered by the funding. It was stated the Wisconsin Department of Natural Resources would not pay for professional services above a certain amount and it was further stated that since the expectations were set the future expenses are covered. McElhaney requested that a discussion be held with the contractor on those fees.

Motion by Henke, seconded by McElhaney, to approve. Motion carried 4-0.

Discussion and possible action accepting the 2024 BJA FY 24 Edward Byrne Memorial Justice Assistance Grant (JAG) Program Award.

Motion by McElhaney, seconded by Henke, to approve. Motion carried 4-0.

Discussion and possible action approving 3-year contract with Allied Cooperative, Inc. for purchasing fuel.

Motion by McElhaney, seconded by Tierney, to approve. Motion carried 4-0.

Adjourn

Motion by Henke, seconded by Tierney, to adjourn the meeting. Motion carried. Meeting adjourned at 5:26 p.m.

For full meeting video on YouTube: <https://www.youtube.com/watch?v=VI7jSRwX-qg>