



Agenda
Finance Committee
Tuesday, December 10, 2024 at 5:15 PM
City Hall Back Meeting Room & Via Zoom,
100 E Fountain St, Dodgeville, WI

I. CALL TO ORDER AND ROLL CALL

II. APPROVAL OF MINUTES

1. Approval of minutes from November 19, 2024.

III. NEW BUSINESS

2. 2024 Capital/Debt Planning Session with Ehlers Public Finance Advisors
3. Discussion and possible action related to the preliminary Capital Improvement Plan.

IV. ADJOURN

4. Motion to Adjourn

Any person who has a qualifying disability, as defined by the Americans with Disabilities Act, that requires the meeting or material at the meeting to be in an accessible location or format, must contact the City Clerk at the address listed above or call 930-5228, prior to the meeting so that any necessary arrangements can be made to accommodate each request.

Zoom Meeting Information: Meeting ID: 966 1514 1792 Password: 129601
<https://zoom.us/j/96615141792?pwd=Ky75dATClDy7LNaSgOeYIBZ1FSUi0O.1>

**Minutes****Finance Committee****Tuesday, November 19, 2024 at 5:15 PM****City Hall, 100 E Fountain St, Dodgeville, WI**

I. CALL TO ORDER AND ROLL CALL

The meeting was called to order by Chair DeVoss. Present: Johnson, Johnson-Solberg, DeVoss.

II. APPROVAL OF MINUTES

1. *Approval of minutes from October 10, 2024.* Motion by Johnson, Second by Johnson-Solberg to approve the minutes from October 10, 2023. Voice vote. Motion carried 3-0.

III. NEW BUSINESS

2. *Discussion and possible action to approve the October 2024 manual journal entries.* Motion by Johnson-Solberg, second by Johnson to approve the manual journal entries from October. Voice vote. Motion carried 3-0.
3. *Discussion and possible action to approve the October 2024 financial reports.* Motion by Johnson, second by Johnson-Solberg to approve the Oct 2024 financials. Voice vote. Motion carried 3-0.
4. *Discussion and possible action to approve the October 2024 utility reports and financials.* Motion by Johnson-Solberg, second by Johnson to approve Oct utility reports. Voice vote. Motion carried 3-0.
5. *Treasurer's Report.* Aulik updated the committee on where the Financial Management/Capital Improvement plan stands. A meeting will be scheduled in December to make some decisions regarding capital.

IV. ADJOURN

6. *Motion to Adjourn.* Motion by Johnson, second by DeVoss to adjourn the meeting. Voice vote. Motion carried 3-0.