

DATE: January 20, 2026

COMMITTEE: Finance And Administration Committee

CALL TO ORDER: 5:30 p.m.

PRESENT: Kristof, Giesse, Carroll, Ehart, Hoffmann, Madson

AGENDA DELETIONS / ADDITIONS _____ YES X NO

MOTION TO ACCEPT AGENDA AS PRESENTED BY Ehart SECONDED Martinez

DISCUSSION: 1. FINANCIALS – VILLAGE – YEAR TO DATE REPORT

A) REPORTING OF BILLS, CLAIMS & TRANSFERS

B) FIRE DEPARTMENT BILLS

Kristof presented the village expenses, including funding for the Common Council, Election expenses and special assessments on Lake Dine.

Total Expenses: \$113,538.85

Motion 1 - (Ehart Seconded by Martinez Approved)

2. UNFINISHED BUSINESS: _____

3. NEW BUSINESS:

A) Discussion and possible action for Proposal to Perform Part 12 D Periodic Inspection for Weed Dam.

Carroll: No choice we have to do it. Cost: \$38,100 ^{per}
To the Board

B) Discussion and possible action for Proposal to Prepare Dam Safety Surveillance and Monitoring Reports.

Cost: 12,000.00 will go to the board.

C) Consideration and possible action regarding Paul Hahn Contract for Building Inspector.

also going to the board - annual contract
Carroll discussed his activities.

UTILITY - A. REPORTS & FUND TRANSFERS

1. ELECTRIC: Carroll presented the utility expenses.

Total Cost: 217,237.40 going to the board.

Motion by Martinez, Second Ebert Approved

2. WATER: Carroll explained expenses.

Total \$2,162.55

Motion Ebert, Second Martinez. Approved

3. SEWER: Carroll once again presented the expenses for the utility.

Total: 5520.74

Motion Ebert Second Martinez Approved

5. TOPICS TO BE ADDED TO THE AGENDA FOR THE NEXT MEETING. Update on using
debit and credit bills. Should begin soon.

6. ADJOURNMENT: _____

MOTION TO ADJOURN BY Robert SECONDED Motion

TIME: 5:50 pm