

Agenda

1. Call Meeting to Order – Mayor Mahoney
2. Approve Agenda – Mayor Mahoney
3. Approve Minutes – Mayor Mahoney p1
4. Standing Items – Director of Finance Susan Thompson
 - Sales Tax Update p5
 - General Fund Financials – YTD Sept 2025 p6
 - General Fund Projections as of 3Q25 p7
5. Discussion Topic(s):
 - 2026 Capital Improvement Plan – Tom Knakmuhs
 - Auditor’s Office Restructure – Susan Thompson
 - 2025 Refunding Improvement Bond (RIB) & Moody’s Rating p8
Susan Thompson
6. Other Business
7. Adjourn