



**Finance Committee Meeting
Tuesday, May 25, 2021, 6:00 p.m.**

**Council Chambers, City Hall
42 N. Main Street, Fountain City, WI**

1. Call to Order
2. Approval of Minutes of February 23, 2021 Meeting
3. Discussion of financial reports
4. Local Government Investment Pool
5. Audit update
6. Review of Assets
7. Delinquent utility bills to date
8. Edward Jones investment update
9. American Rescue Plan Act funds
10. Review and discuss draft Capital Improvement Plan
11. Continue discussion of budgeting and forecasting for 2022 and beyond
 1. WISLR budgeting tool for roads
12. Adjourn