MEETING AGENDA

FINANCE & PERSONNEL COMMITTEE OF THE PLYMOUTH COMMON COUNCIL COUNCIL CHAMBERS

128 SMITH STREET
CITY OF PLYMOUTH, WISCONSIN

TUESDAY, SEPTEMBER 30, 2025 @ 5:45 PM

| Members Present: |
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| Mayor Pohlman Angie Matzdorf Jeff Tauscheck Diane Gilson Mike Penkwitz |
| Staff: Tim Blakeslee Anna Voigt Other: |

- 1. Call to Order and Roll Call.
- 2. Approval of Meeting Minutes for September 9, 2025 meeting
- 3. Utilities Cash Flow Analysis
- 4. 2026 Budget Work Session Utility Operating and Capital / Debt Financing
- 5. Discussion on Employee Handbook Updates
- 6. Adjournment

It is possible that members of and possibly a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, please contact the City of Plymouth ADA Coordinator Leah Federwisch, located in the Plymouth Utilities office at 900 County Road PP, Plymouth, WI or call 920-893-3853.