CITY OF TIOGA City Commission Special Meeting Minutes November 26, 2024 <u>https://youtu.be/KgD29xY7EEQ</u>

A special meeting of the City Commission of the City of Tioga was called to order at 7:00 pm on November 26, 2024, at the Tioga City Hall, by the Tioga Commission President Brett Rieniets.

PRESENT: Brett Rieniets, Jaden Iverson, Jessica Sandberg, Steven Dye, and Ronica Pederson ABSENT: Guest:

New Business:

First State Bank and Trust – A discrepancy has been identified regarding the checks issued for the Community Center Construction. The checks were processed under an incorrect account, the bond account that is supposed to be used to pay for the Community Center Expansion Bond, instead of the construction payment account. Three checks have been issued from the of account, totaling \$2,497,958.10. Pederson stated she contacted the bank they are issuing new correct checks at no cost. Pederson recommends transferring the amount of the construction payments from the construction payment account. Discussion held.

Iverson made a motion to Transfer \$2,500,000.00 from the construction account to the bond account, second by Sandberg. Roll Call: Ayes; Iverson, Sandberg, Dye

With no further business the special meeting of the Tioga City Commission was adjourned by unanimous vote moved by Sandberg, second by Iverson at 7:07 pm.

The next meeting of the City of Tioga is scheduled for Monday December 2, 2024, at 7:00 p.m., to be held at the Tioga City Hall.

Brett Rieniets, President of the City Commission

ATTEST:

Ronica Pederson, Tioga Interim City Auditor