

City of Mondovi
Finance Committee Report
February 10, 2025

The Finance Committee of the City of Mondovi met at the City Hall Council Chambers, 156 S. Franklin St., for a meeting on Monday, February 10, 2025. The meeting was called to order at 5:30 p.m. by Mayor Brady Weiss, presiding over the meeting. Committee Members Present: Duey Bauer, Angie Risen, Nathan Nelson, City Administrator Michelle Loken and Clerk/Treasurer Jackie Dregney. Committee member Gary Stanton was absent.

Reed Beds

Motion made by Risen and seconded by D. Bauer to approve the Professional Service Agreement with Midwest Plant Solutions, a WI LLC, formally known as Season's Harvest Greenhouse, for reed bed number 2 in the amount of \$80,550.00.

Motion Carried by Voice Vote.

Mayor's signature on the United States Department of Agriculture (USDA) Rural Development (RD), Draw Request No. 61 as approval of Invoices and Financing Source for payment

USDA Funds have been depleted; therefore, invoices will be paid directly out of general sewer fund.

Transfers

Motion by D. Bauer seconded by Risen.

Recommendation to approve the transfer from the general sewer account to the USDA account to cover the shorted amount from Draw No. 60 in the amount of \$40,871.32 and to pay outstanding WWTP invoices in the amount of \$1,675.50 from general sewer account.

Motion Carried by Voice Vote.

Finance Report- Accounts/Vouchers Payable, Budget Comparison, Reconciliations

Motion by Nelson seconded by D. Bauer.

Accept the February 10, 2025, Finance Report including Payroll and Vouchers Payable disbursements identified by checks #53525-53634, V3073-V3106, and manual checks #2024103-2025003 for a total of \$1,314,722.75.

Motion Carried by Voice Vote.

Other Finance Matters

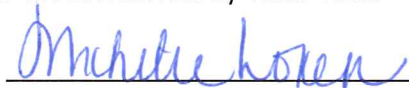
Mayor Weiss stated that he did speak with Chief Shapiro regarding spending by the police department.

Next Finance Committee Meeting

Monday, March 10, 2025, at 5:30 p.m. in the City Hall Council Chambers.

Adjourn

Motion by Risen, seconded by D. Bauer to adjourn at 6:05 pm. Motion Carried by Voice Vote.



Michelle Loken, City Administrator
February 10, 2025