

City of Mondovi
Finance Committee Report
June 9, 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, June 9, 2025. The meeting was called to order at 5:30 p.m. by City Administrator Michelle Loken, presiding over the meeting. Committee Members Present: Gary Stanton, Nathan Nelson, and Clerk/Treasurer Jackie Dregney. Mayor Brady Weiss was absent.

City Lot located on E. Water St. and Canal St.

The city owns a parcel on the corner of E. Water St. and Canal St. In 2010, the city did a Quit Claim for a 58' X 48' portion of this parcel to the property owner to the west. It was the property owners understanding that the city did the Quit Claim for the entire lot and since has been maintaining it. The property owner is interested in transferring the rest to them. At the request of the committee at the last meeting, Loken researched and provided the dimensions of that portion that remained to the city. The lot is approximately 132' X 48'.

Motion by Stanton and seconded by Nelson to recommend placing a Notice of Sale of Lot for interested parties.

Motion carried by voice vote.

WWTP/Riverside Ave Invoices

Motion by Stanton and seconded by Nelson.

The final payment application from CD Smith was presented in the amount of \$270,383.31.

Motion Carried by Voice Vote.

Settlement Agreement & Release – CBS² & ISG

A Settlement Agreement & Release was drafted proposed to the city regarding the issue of the design and construction of the WAS line at the WWTP. The agreement was to reimburse the city the amount of \$199,284.24 and release CBS² and ISG of any future claims.

Motion by Nelson and seconded by Stanton to make the recommendation to have the City Attorney review for their opinion.

Motion carried by voice vote.

Reed Beds – Midwest Plant Solutions

DPW Corey Dregney explained the current reed beds and the need for two additional beds to be planted to accommodate the amount of sludge at the WWTP. Midwest Plant Solutions would subtract \$10,000.00 to pay for the removal of the sludge that was placed in bed 3 and 4, to fully prepare for planting.

Motion by Stanton and seconded by Nelson to recommend the planting of two additional beds in the amount of \$146,000.00 with a \$20,000.00 payment at the time of contract. This cost reflects the \$10,000.00 discount.

Motion carried by voice vote.

Quote for Office Copier from EO Johnson

Loken stated that the copier has been having problems recently and EO Johnson is having issues with getting replacement parts due to the age of the machine. The quote for a Ricoh Copier was presented with the monthly savings of \$12.30 for a copier that is 11 years newer than the current machine.

Motion by Stanton and seconded by Nelson to recommend the purchase of a new copier for the office.

Motion carried by voice vote.

State/Municipal Agreements for WisDOT Project on USH 10

Motion by Stanton and seconded by Nelson to forward the Agreements to full City Council for review and approval.

Motion carried by voice vote.

Bartingale Mechanical Bid Proposal for Marten Center A/C Replacement

Loken received a bid on replacing the a/c unit in the amount of \$71,950.00.

A motion was made by Nelson and seconded by Stanton for Loken to contact another company to get another bid. This item will be placed on a future agenda for discussion.

Motion carried by voice vote.

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

Motion by Stanton seconded by Nelson.

Accept the June 9, 2025, Finance Report including Payroll and Vouchers Payable disbursements identified by checks #53961-#54055, V3265-V3307, and manual checks #2025031-2025035 for a total of \$363,927.72.

Motion Carried by Voice Vote.

Other Finance Matters

None.

Next Finance Committee Meeting

Monday, July 7, 2025, at 5:30 p.m. in the City Hall Council Chambers.

Adjourn

Motion by Stanton, seconded by Nelson to adjourn at 7:06 pm.

A handwritten signature in dark ink, reading "Michelle Loken", written over a horizontal line.

Michelle Loken, City Administrator

June 9, 2025