City of Mondovi
Finance Committee Report
November 9, 2026

The Finance Committee of the City of Mondovi met in the City Hall Council Chambers, 156 S. Franklin St., for a meeting on Monday, November 9, 2026. The meeting was called to order at 5:30 p.m. by City Administrator Michelle Beavers, presiding over the meeting. Committee Members Present: Gary Stanton, Nathan Nelson and Lori Larson. Also, present was Treasurer Jackie Dregney. Mayor Brady Weiss joined meeting at 5:35 p.m.

Special Charges Scheduled to be Added to 2026 Real Estate Property Tax Roll, Totaling $340.00

Dregney stated that there is $340.00 of special charges to be placed on the tax roll on November 15, 2026. These are charges due to Buffalo County for properties that have their own sewer/septic services.
Motion by Stanton and seconded by Larson to approve adding the special charges in the amount of $340.00 to the 2026 Real Estate Property Tax Roll.
Motion carried by voice vote.

Utilities Scheduled to Be Added to 2026 Real Estate Property Tax Roll, Totaling $13,019.14

Dregney reported that there is $13,019.14 of unpaid utility bills where notices were sent to property owners and if not paid, they will be placed on the 2026 Real Estate Property Tax Roll on November 15, 2026.
Motion by Stanton and seconded by Nelson to approve adding the unpaid utility bills in the amount of $13,019.14 less any payments that are made prior to November 15, 2026, to the 2026 Ral Estate Property Tax Roll.
Motion carried by voice vote.

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

Motion by Larson seconded by Nelson.
Accept the November 9, 2026, Finance Report including Payroll and Vouchers Payable disbursements identified by checks #55603-55696, V4206-V4273 and manual checks #2026070-2026076 for a total of $500,569.75 and additional Voucher Payable disbursements identified by checks #55697-55786 and manual checks #2026077-2026078 for a total of $249,634.89.
Motion carried by voice vote.

Other Finance Matters

Beavers reported the Flock Safety was contacted about terminating the contract for cameras. They are requesting the 2027 Budget for the Police Department once it is approved.

Next Finance Committee Meeting

Monday, December 14th, 2026, at 5:30 p.m. at City Hall Council Chambers.

Adjourn

Motion by Larson, seconded by Stanton to adjourn at 6:02 p.m.

Michelle Beavers

Michelle Beavers, City Administrator
November 9, 2026