



FINANCE AND PURCHASING COMMITTEE MEETING MINUTES

**January 09, 2024 at 6:15 PM
303 Mansion Street Mauston, WI**

1. Call to Order/Roll Call

The Public Works Committee met in a regular session on Tuesday, January 9, 2024. Rick Noe called the meeting to order at 6:00 pm. Members present were Donna McGinley, Jim Allaby, and Rick Noe. Also present were Mayor Dennis Nielsen, City Administrator Daron Haugh, Director of Public Works Rob Nelson, and Deputy Clerk Nicole Lyddy by phone.

2. Minutes

a. Hoilien/ Noe to approve minutes of December 12, 2023. Motion carried.

3. Vouchers

a. Noe/Hoilien to recommend to the Council to approve Vouchers for \$439,576.18. Motion carried.

4. Financial policy amendment per taxi audit

a. Noe/ Hoilien to recommend to the Council to approve the Financial police amendment per taxi audit. Motion carried.

5. Purchasing policy amendment per taxi audit

a. Noe/Hoilien to recommend to the Council to approve the Purchasing policy amendment per taxi audit. Motion carried.

6. North Side project interim loan increase

a. Noe/Hoilien to recommend to the Council to approve up to \$600,000 interim loan increase for the North Side project. Motion carried.

7. Laptop for the Municipal Court

a. Noe/Hoilien to recommend to the Council to approve the purchase of a laptop for the municipal court for \$1,178.87 out of the Admin Equipment Replacement Fund. Motion carried.

8. Adjourn

Teske/Hoilien to adjourn. Motion carried. Meeting adjourned at 6:28 pm.

Committee Chair

Date