



FINANCE MEETING MINUTES

April 23, 2024 at 6:20 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call-** The Finance and Purchasing Committee met in a regular session on Tuesday, April 23, 2024. Rick Noe called the meeting to order at 6:20 pm. Members present were Courtney Ferguson, Barb Hoilien, and Rick Noe. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy.
2. **Appointment of Chair-** Motion made by Ferguson, Seconded by Hoilien to appoint Rick Noe as chair. Motion carried.
3. **Appointment of Secretary-** Motion made by Noe, Seconded by Hoilien to appoint Courtney Ferguson as recording secretary. Motion carried.
4. **Discussion and action relating to Minutes-** Motion made by Noe, Seconded by Hoilien to approve minutes of April 9, 2024. Motion carried.
5. **Discussion and action relating to Vouchers-** Motion made by Hoilien, Seconded by Ferguson to recommend to the council to approve the Vouchers of \$285,073.52. Motion carried.
6. **Financial and Investment Policy-** Motion made by Ferguson, Seconded by Hoilien to recommend to the council to approve the Financial and Investment Policy. Motion carried.
7. **Procurement Policy-** Motion made by Noe, Seconded by Ferguson to recommend to the council to approve the Procurement Policy. Motion carried.
8. **Discussion and action relating to Taxi replacement schedule-** Motion made by Ferguson, Seconded by Hoilien to recommend to the council to approve the taxi replacement schedule. Motion carried.
9. **Ehlers Engagement Letter for the Annual TID reporting-** Motion made by Ferguson, Seconded by Noe to recommend to the council to approve Ehlers Engagement letter of \$3,500. Motion carried.
10. **Adjourn-** Motion made by Ferguson, Seconded by Noe to adjourn. Motion carried. The meeting adjourned at 6:27 pm.

Chair

Date