FINANCE AND PURCHASING MEETING MINUTES

September 22, 2026 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on September 22, 2026, at 6:35 p.m. by Chair Casey Radcliff. Members present were Casey Radcliff, Barb Hoilien, and Tim Ponshock. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.

2. **Minutes:** Motion by Hoilien, seconded by Ponshock, to approve the minutes of September 8, 2026. Motion carried by voice vote.

3. **Vouchers:** Motion by Hoilien, seconded by Ponshock, to recommend Council approval of the vouchers in the amount of $253,511.84. Motion carried by voice vote.

4. **Pay App #12, Payable to Market & Johnson, Inc. in the Amount of $7,333.35:** Haugh reported that the Pay Apps #12 and #13 are the final payment applications for the completed library project. The project funding is being reconciled using grant funds and the library's certificate of deposit (CD), with no City funds required for these payments.

   Motion by Radcliff, seconded by Hoilien, to recommend Council approval of Pay App #12, payable to Market & Johnson, Inc., in the amount of $7,333.35. Motion carried by voice vote.

5. **Pay App #13, Payable to Market & Johnson, Inc. in the Amount of $159,300.36:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of Pay App #13, payable to Market & Johnson, Inc., in the amount of $159,300.36. Motion carried by voice vote.

6. **2027-2031 Five-Year Rolling Capital Plan:** Haugh explained that approval of the five-year rolling capital plan establishes a framework for future budgeting and capital planning but does not authorize the individual purchases or projects identified in the plan. Those expenditures will be brought forward separately for approval as appropriate. Motion by Radcliff, seconded by Hoilien, to recommend Council approval of the 2027-2031 Five-Year Rolling Capital Plan. Motion carried by voice vote

7. **Adjournment:** Motion by Hoilien, seconded by Ponshock, to adjourn. Motion carried by voice vote. The meeting adjourned at 6:40 p.m.

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Chair Date