

CITY OF WEYAUWEGA
FINANCE COMMITTEE PROCEEDINGS
NOVEMBER 14, 2023

The Finance Committee meeting was called to order by Chairman Kaley DuCoeur at the Weyauwega Municipal Building Council Chambers at 6:25 pm immediately following the adjournment of the Recreation Committee meeting. Roll call was taken. Members Present: Kaley DuCoeur and Rick Binley. Not Present: Dewey Stelzner. Also Present: Mayor Rich Luedke, City Clerk Rebecca Loehrke, City Treasurer Trina Herbst-Gutche, Chief Brandon Leschke, Lori Gosz with McMahon, Bruce Goetsch, Shani Appleby, Chris Gunderson, Richard Rupno, Sam Berry and Corey Baehnman.

Motion DuCoeur, second Binley, to approve the Finance Committee minutes from October 10, 2023 and August 8, 2023. Motion carried with all “ayes”.

Citizen Appearances: None

2023 Vacation Rollover Requests: Vacation roll over requests were submitted by 8 employees. Extra time was requested by Herbst-Gutche to use for an out of town wedding the end of May. *Motion DuCoeur, second Binley, to approve the 2023 Vacation Rollover requests as presented in the packet. Motion carried with all “ayes”.*

Floating Holiday's for Clerk due to having to work on January 2nd and Good Friday Afternoon: City Employees have January 2nd off as a holiday due to New Year's Eve being on Sunday. Clerk Loehrke will have to be open on January 2nd to receive nomination papers till 5 pm which is a State Statute for the 1st Tuesday in January. Then on Good Friday Afternoon (March 29th) City Hall would normally be closed but Clerk Loehrke will need to remain open till 5 pm for in person absentee requests for the April 2nd Spring Election. *Motion Binley, second DuCoeur, to approve a day and a half floating holiday for Clerk Loehrke. Motion carried with all “ayes”.*

City Administrator Executive Selection – Update: Lori Gosz with McMahon stated that 2 applications have been received as of today. Also talked to one individual today that seemed really interested so anticipating another application be submitted. The soft deadline to review applications is on Friday. Gosz and the Mayor can do virtual interviews with candidates that have submitted applications so far to see if they would qualify for an in person interview. The job posting will be kept open yet. Not rushing into hiring the first applicants we get. Want to get the right fit for the community.

2023 Final Statement of Assessment: The Final Statement of Assessment was received last week. The Aggregate Assessed Value subject to the General Property Tax for 2022 was \$98,965,600. For 2023 it is \$146,462,200. An increase of \$47,496,600. The Aggregate ratio increases from 0.7593 in 2022 to 1.0246 in 2023.

Approve Checks from 10/01/2023 through 10/31/2023 totaling \$336,613.31 and the monthly financial reports: *Motion DuCoeur, second Binley, to approve checks from 10/01/2023 through*

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10/31/2023 totaling \$336,613.31 and the monthly financial reports. A roll call vote was taken with “ayes” from Binley and DuCoeur. Motion carried.

Set next meeting date/time: The next committee meeting will be held on December 12th immediately following the Recreation Committee Meeting or at 6:30 pm.

Such other matters as authorized by law: None

Motion Stelzner, second DuCoeur, to adjourn at 6:34 pm. Motion carried with all “ayes”.

Recommendations to Council:

1. Recommend to approve the 2023 Vacation Rollover Requests as presented in the packet.
2. Recommend to approve a day and a half floating holiday for Clerk Loehrke.
3. Recommend to approve checks dated 10/01/2023 through 10/31/2023 totaling \$336,613.31 and the monthly financial statements.

Rebecca Loehrke
City Clerk