

CITY OF WEYAUWEGA
FINANCE COMMITTEE PROCEEDINGS
APRIL 11, 2023

The Finance Committee meeting was called to order by Chairman Kaley DuCoeur at the Weyauwega Municipal Building Council Chambers at 5:38 pm. Roll call was taken. Members Present: Rich Luedke, Tim Litscher and Kaley DuCoeur. Also Present: Mayor Jack Spierings, City Administrator Jeremy Schroeder, Police Chief Brandon Leschke, City Clerk Rebecca Loehrke, Bruce Goetsch and Chris Gunderson.

Motion DuCoeur, second Luedke, to approve the Finance Committee meeting minutes from March 14, 2023 with suggested changes. Motion carried with all "ayes".

Citizen Appearances: None

Council Chambers Recording Quotes – Discussion and possible action: Schroeder brought forward quotes from two of the companies that came back with options on just upgrading the recording capability. The quote from Marco only had 32 GB which would be low for storage. Bluum Technology had 80 GB. Committee would like Schroeder to ask AIT if we purchase a recording device and system if they would be able to install the equipment since we do have a maintenance agreement with them. Luedke would also like to have Schroeder look into upgrading the Chrome books which are out of date with Ipads that have cameras. Schroeder will bring information to the next meeting.

Mill Pond Circle Lots & Commercial/Industrial Lots to list with a Realtor – Discussion & possible action: Schroeder would like the committee to decide if the remaining industrial lots, two in each park, could be advertised with the realtor that will also be advertising the Mill Pond Circle lots. There is the possibility of one of the lots in Industrial Park East being sold. Jim Biddison has a person very interested in his cold storage building that would need to expand and would need the lot that is next to the property. Committee feels that it would make sense to list the industrial Park lots also with the same realtor. Litscher does have a realtor that can be contacted and will get that information to Schroeder. There are two individuals that are very interested in lots at Mill Pond Circle but have not heard back from them yet.

Approve Checks from 03/01/2023 through 03/31/2023 totaling \$362,592.28 and the monthly financial reports: *Motion DuCoeur, second Luedke, to approve checks from 03/01/2023 through 03/31/2023 totaling \$362,592.28 and the monthly financial reports. A roll call vote was taken with "ayes" from Litscher, Luedke, and DuCoeur. Motion carried.*

Administrator's Report: Schroeder will like to rework the draft plan for the use of the ARPA funding. He will try to have it for the next meeting for discussion.

Set next meeting date/time: The next committee meeting will be set at the April Council meeting.

Such other matters as authorized by law: None

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Motion DuCoeur, second Litscher, to adjourn at 6:08 pm. Motion carried with all "Ayes".

Recommendations to Council:

1. Recommend to approve checks dated 03/01/2023 through 03/31/2023 totaling \$362,592.28 and the monthly financial statements.

Rebecca Loehrke
City Clerk