

CITY OF WEYAUWEGA
FINANCE COMMITTEE PROCEEDINGS
OCTOBER 10, 2023

The Finance Committee meeting was called to order by Chairman Kaley DuCoeur at the Weyauwega Municipal Building Council Chambers at 6:18 pm immediately following the adjournment of the Recreation Committee meeting. Roll call was taken. Members Present: Kaley DuCoeur, Dewey Stelzner and Rick Binley. 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 and Sam Berry.

Motion DuCoeur, second Stelzner to approve the Finance Committee minutes from September 12, 2023. Motion carried with all “ayes”.

Citizen Appearances: None

Administrator Position Description Revision: Lori Gosz with McMahon went over a few updates that were made to the position description for the Administrator. Mostly cleared up some wording that was duplicated. *Motion DuCoeur, second Binley, to approve the Administrator Job Description as presented in the packet. Motion carried with all “ayes”.*

Approve Checks from 09/01/2023 through 09/30/2023 totaling \$322,381.23 and the monthly financial reports: *Motion DuCoeur, second Stelzner, to approve checks from 09/01/2023 through 09/30/2023 totaling \$322,381.23 and the monthly financial reports. A roll call vote was taken with “ayes” from Stelzner, Binley and DuCoeur. Motion carried.*

2024 Budget Development Update: Lori Gosz has been working on the budget. Administrator Schroeder had it set up nicely before he left. All of the notices for 2024 State Revenues have been received and put into the budget. The biggest items needed are wage increases and the Statement of Assessment which is delayed due to the City Reassessment and Board of Review being held on October 26th. On the original budget calendar she has pushed back the Special Council Meeting to review the final draft to October 30th with the public hearing and adoption of the 2024 Budget at the November 20th meeting.

Set next meeting date/time: The next committee meeting will be held on November 14th immediately following the Ordinance Committee Meeting.

Such other matters as authorized by law: None

Motion DuCoeur, Second Stelzner, to move into Closed Session at 6:26 pm pursuant to §19.85(1)(C) Wis. Stats., in consideration of employment, promotion, compensation, or performance evaluation data of any city employee who is subject to the jurisdiction or authority of the council. The reason for the closed session is Employee Wage Increase for 2024. If the committee adjourns into closed session it may choose to reconvene into open session at the completion of the closed session pursuant to §19.85(2) Wis. Stats. Motion carried with all “ayes”.

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Motion Stelzner, second DuCoeur, to adjourn in closed session at 6:37 pm. Motion carried with all "ayes".

Recommendations to Council:

1. Recommend to approve the Administrator Job Description as presented in the packet.
2. Recommend to approve checks dated 09/01/2023 through 09/30/2023 totaling \$322,381.23 and the monthly financial statements.

Rebecca Loehrke
City Clerk