

CITY OF WEYAUWEGA  
FINANCE COMMITTEE PROCEEDINGS  
SEPTEMBER 14, 2021

The Finance Committee meeting was called to order by Chairman Kaley DuCoeur at the Weyauwega Municipal Building Council Chambers at 6:00 pm. Roll call was taken. Members Present: Kaley DuCoeur and Rich Luedke. Not Present: Shani Appleby. Also Present: Mayor Jack Spierings, City Administrator Jeremy Schroeder and Clerk Rebecca Loehrke.

*Motion Luedke, second DuCoeur, to approve the Finance Committee meeting minutes from August 3, 2021. Motion carried with all "ayes".*

**Citizen Appearances:** None

**Approve Checks from 08/01/2021 through 08/31/2021 totaling \$554,440.07 and the monthly financial reports:** *Motion Luedke, second DuCoeur, to approve checks from 08/01/2021 through 08/31/2021 totaling \$554,440.07 and the monthly financial reports. A roll call vote was taken with "ayes" from Luedke and DuCoeur. Motion carried.*

**2022 Budget Timeline and Development:** Administrator Schroeder presented the 2022 Budget timeline which was in the meeting packet. He noted that there will have to be some tough decisions made this year in regards to the budget. He is waiting on some information from the State yet that may not be here till October but has started working on the budget.

**Administrator's Report:** Nothing additional at this time.

**Set next meeting date/time:** The next committee meeting is scheduled for Monday, October 11<sup>th</sup> at 6:00 pm.

**Such other matters as authorized by law:** None

*Motion DuCoeur, second Luedke, to move into closed session at 6:06 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 staffing and evaluations. 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. A roll call vote was taken with "ayes" from DuCoeur and Luedke. Motion carried.*

*Motion Luedke, second DuCoeur, to adjourn in closed session at 6:33 pm. Motion carried with all "ayes".*

**Recommendations to Council:**

1. Recommend to approve checks dated 08/01/2021 through 08/31/2021 totaling \$554,440.07 and the monthly financial statements.

Rebecca Loehrke – City Clerk