

CITY OF WEYAUWEGA
FINANCE COMMITTEE PROCEEDINGS
JUNE 7, 2022

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: Rich Luedke, Tim Litscher and Kaley DuCoeur. Also Present: City Administrator Jeremy Schroeder, Clerk Rebecca Loehrke, and Chris Gunderson.

Motion DuCoeur, second Luedke, to approve the Finance Committee meeting minutes from May 9, 2022. Motion carried with all "ayes".

Citizen Appearances: None

Discussion and Possible Action on Council Chambers Technology Repairs and Upgrade

Estimate: Schroeder spoke on the proposal from Arrow AV Group, who is a partner with AIT, on the upgrades for the council chambers. Suggestions are to remove the VIA collage system and replace with a regular computer, replace the projector which is outdated with a new laser projector, fix the microphone system, make it more user friendly, backup videos to the cloud vs. a blue ray dvd. Total proposal at this time is \$44,833.30 which is only good for 7 days. Committee discussed needs and wants. Would like to discuss with entire council at June council meeting. Committee would also like Schroeder to highlight the most priority items needed and leave on agenda for July.

American Rescue Plan Act Funds Allocation Draft: Schroeder presented his draft on a proposal he thought would benefit the City with the funds from the American Rescue Plan. He would like to see the money used towards projects that are always getting pushed back due to budget limits. The items he came up with were a permanent generator for the East Street Lift Station at an estimated cost of \$45,000; upgrades to the tennis courts on the corner of Mill and Sumner at an estimates of \$60,000; remaining funds for the playground equipment of approximately \$40,000 and Council Chambers technology upgrades at an estimate of \$43,000. Use of American Rescue Plan Act funds needs to be established before the end of 2024 with completion by 2026. Committee would also like to discuss with full council at the next meeting. Will list item under Finance for discussion.

Checks from 05/01/2022 through 05/31/2022 totaling \$207,611.42 and the monthly financial reports: *Motion DuCoeur, second Litscher, to approve checks from 05/01/2022 through 05/31/2022 totaling \$207,611.42 and the monthly financial reports. A roll call vote was taken with "ayes" from Luedke, Litscher and DuCoeur. Motion carried.*

Administrator's Report: Schroeder reported that Premier Community Bank will be moving into the old BMO Harris building. The legal notice was published in the paper last Thursday. The new location for Premier does need to be approved by the FDIC yet.

Set next meeting date/time: The next committee meeting is scheduled for Monday, July 11th at 5:30 pm.

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Such other matters as authorized by law: None

Motion DuCoeur, second Luedke, to adjourn at 6:40 pm. Motion carried with all "ayes".

Recommendations to Council:

1. Recommend to approve checks dated 05/01/2022 through 05/31/2022 totaling \$207,611.42 and the monthly financial statements.

Rebecca Loehrke
City Clerk