

CITY OF WEYAUWEGA  
FINANCE COMMITTEE PROCEEDINGS  
AUGUST 3, 2021

The Finance Committee meeting was called to order by Chairman Kaley DuCoeur at the Weyauwega Municipal Building Council Chambers at 6:17 pm. Roll call was taken. Members Present: Kaley DuCoeur, Shani Appleby and Rich Luedke. Also Present: Mayor Jack Spierings, City Administrator Jeremy Schroeder and Clerk Rebecca Loehrke.

*Motion DuCoeur, second Appleby, to approve the Finance Committee meeting minutes from July 13, 2021. Motion carried with all "ayes".*

**Citizen Appearances:** None

**Approve Checks from 07/01/2021 through 07/30/2021 totaling \$749,743.26 and the monthly financial reports:** *Motion DuCoeur, second Appleby, to approve checks from 07/01/2021 through 07/30/2021 totaling \$749,743.26 and the monthly financial reports. A roll call vote was taken with "ayes" from Luedke, Appleby and DuCoeur. Motion carried.*

**Administrator's Report:** Schroeder reported that the 2022 Budget information and prep work will be coming out in September. If you have any thoughts or ideas for the budget to bring to next month's meeting. Schroeder will be attending the WCMA Summer Conference in the Dells next week. In October he will be attending the League of WI Municipalities Conference in Green Bay. He would like the approval to stay in Green Bay and share expenses with the Waupaca Administrator. There are events and networking opportunities he would like to attend at night. The Finance Committee approved the overnight stay in Green Bay.

**Set next meeting date/time:** The next committee meeting is scheduled for Tuesday, September 14<sup>th</sup> at 6:00 pm.

**Such other matters as authorized by law:** Appleby mentioned that all council members need to take time to read the emails that Administrator Schroeder sends out. There is a lot of information to keep everyone in the loop.

*Motion DuCoeur, second Appleby, to adjourn at 6:23 pm. Motion carried with all "ayes".*

**Recommendations to Council:**

1. Recommend to approve checks dated 07/01/2021 through 07/30/2021 totaling \$749,743.26 and the monthly financial statements.

Rebecca Loehrke  
City Clerk