

CITY OF WEYAUWEGA
FINANCE COMMITTEE PROCEEDINGS
AUGUST 14, 2024

The Finance Committee meeting was called to order by Chairman Shani Appleby at the Weyauwega Municipal Building Council Chambers at 6:36 pm immediately following the adjournment of the Ordinance Committee meeting. Roll call was taken. Members Present: Shani Appleby, Meta Berg and Pat Gorchals. Also Present: Mayor Rich Luedke, City Clerk Rebecca Loehrke, City Treasurer Trina Herbst-Gutche, Police Chief Brandon Leschke, Chris Gunderson, Austin Baehnman, and Tim Litscher.

Motion Appleby, second Gorchals, to approve the Finance Committee minutes from July 8, 2024. Motion carried with all "ayes".

Citizen Appearances: None

Discussion and possible action on Chamber Donation for Horse & Buggy Days: Chamber is looking for donations to help offset expenses for Horse & Buggy Days this year. Discussion to donate the same amount that went to the Fire Department. *Motion Appleby, second Gorchals, to approve a \$250 donation to the Chamber along with noting the time that city staff donates to set up. Motion carried with all "ayes".*

Approve Checks from 07/01/2024 through 07/31/2024 totaling \$283,739.33 and the monthly financial reports: *Motion Appleby, second Berg, to approve checks from 07/01/2024 through 07/31/2024 totaling \$283,739.33 and the monthly financial reports. A roll call vote was taken with "ayes" from Appleby, Berg and Gorchals; "nays" none. Motion carried.*

Set next meeting date/time: Next committee meeting will be held on Tuesday, September 10, 2024 immediately following the Ordinance Committee Meeting.

Such other matters as authorized by law: Reminder of a busy time coming up with budget planning. Budget workshop is August 29th at 5:00 pm.

Motion Appleby, second Berg, to adjourn at 6:41 pm. Motion carried with all "ayes".

Recommendations to Council:

1. Recommend to approve a \$250 donation to the Chamber along with noting the time that city staff donates to set up.
2. Recommend approving checks dated 07/01/2024 through 07/31/2024 totaling \$283,739.33 and the monthly financial statements.

Rebecca Loehrke
City Clerk