

Finance Committee Meeting Agenda

Village of Wonewoc, Wisconsin

Date: May 5, 2026 Time: 5:30pm Location: Wonewoc Village Hall

1. Call to Order

Meeting was called to order by Village President Ed Decot at 5:30pm

2. Roll Call

Members present Ed Decot, Colleen Beier, Kathy Kucher

3. Opening Statement (Committee Chairman)

- a. **Purpose** - The Village of Wonewoc Finance Committee will serve as the primary advisory body to the Village Board regarding fiscal management. Responsibilities include assisting with preparing the annual budget, monitoring expenditures, managing debt, and recommending financial policies. The committee also ensures compliance with Wisconsin statutes by managing audits and overseeing tax levies and investments activities.

4. Public Comments

- a. Residents may address the committee for up to 3 minutes each

Recommendation was made to have public comment section at the end of the meeting so that questions that arise may be addressed.

5. Review and Approval of Previous Meeting Minutes

- a. **N/A (Kickoff Meeting)**

6. Financial Reports

- a. General Fund budget comparison

General Fund Budget was reviewed by the committee

- b. Summary review of revenue and expenditures

Revenue and expenditures were reviewed by the committee

- c. Account Reconciliations

- d. Budget amendments

It was noted that there were some journal entries that needed to be made to adjust the insurance expenses and we may possibly need to look in to making a budget amendment for Building Inspector expense

7. Utility Reports

- a. Electric utility financial overview

Overview was presented

- b. Water utility financial overview

Overview was presented

- c. Sewer utility financial overview

Overview was presented

8. Summary of Investments and Funding Accounts

- a. Investment accounts

- b. Current grant application update communication (if available)

- i. Department of Revenue-Innovative Grants

No new information, determination likely will not be given until June

9. New Business

- a. Update on costs for ongoing projects

- i. Culvert Clean out (Maple Street) – Received estimate for \$1,960.00 and will likely happen this spring

- ii. Street extension (Henry Street)- Received estimate for \$2,840.00 and will likely happen this spring

- b. Grant Exploration and Funding Search Opportunities

- i. Emergency Siren Initiatives- Quote was \$23,426.48 and not budgeted, will need to look in to seeing if there are any grant opportunities out there

- ii. DOT Street Project (Main Street)

- iii. Water & Sewer (Washington Street)

- c. Consideration of funding requests

- i. Culvert improvement (Larry Street)

Motion by Beier, second by Kucher to work on putting a vendor list together for Streets and Roads Department

10. Committee Discussion

- a. Juneau County Sheriffs contract - transition discussion

Discussion on training time for new deputy and what coverage will look like in the meantime, contract will be in place on July 1, 2026

11. Set Next Meeting Date

Tentative next meeting date set for July 13, 2026 at 5:30

12. Adjournment

Motion by Beier, second by Kucher to adjourn at 7:03 pm