

CITY OF WEYAUWEGA
FINANCE COMMITTEE PROCEEDINGS
MARCH 12, 2024

The Finance Committee meeting was called to order by Dewey Stelzner at the Weyauwega Municipal Building Council Chambers at 6:54 pm immediately following the adjournment of the Ordinance Committee meeting. Roll call was taken. Members Present: Rick Binley, Dewey Stelzner and Meta Berg. Also Present: Mayor Rich Luedke, City Administrator Marcus Rennie, City Clerk Rebecca Loehrke, City Treasurer Trina Herbst-Gutche, Police Chief Brandon Leschke, Bruce Goetsch, Shani Appleby, Chris Gunderson, Brian Roemer with Ehlers, Pat Gorchals, Clint Price, Brad Leonhardt, Chris Bennett, Sam Berry, Jana Bodoh, Carson Faulkner, Andy Rosenwinkel.

Motion Dewey, second Binley, to approve the minutes from February 13, 2024. Motion carried with all "ayes".

Citizen Appearances: None

Discussion and possible action with Brian Roemer from Ehlers on the City's TID Districts: Brian Roemer with Ehlers presented a condensed version of his TID 101 presentation to the Council. The City has available up to an additional 3.2 million that can be put into a TID. Roemer went over the City's existing TID's that will need action taken on them. TID #4 (Mill Pond Circle) qualifies for an extension so that the district does not close at a loss. The extension would be for three years but should be able to close it after two years. TID #5 (Cap Services) has had all cost recovered and can be closed in 2024. TID #7 (Weyauwega Travel Plaza) could be closed if there is no new development in process or the City can wait a few years and see if new development occurs. Administrator Rennie has had a conversation with Dan Schumann with the Weyauwega Travel Plaza and they are not against looking into developing their property along Hwy 10. As long as it would be something beneficial to both them and the City. *Motion Stelzner, second Binley, to start procedures to close out TID #5. Motion carried with all "ayes". Motion Stelzner, second Binley, to approve a 3 year extension on TID #4. Motion carried with all "ayes". Motion Stelzner, second Binley, to keep TID #7 open at this time. Motion carried with all "ayes".*

Discussion and possible action on renewal of TruGreen lawn service treatment renewal: Renewal of agreement for TruGreen to treat the larger areas around the City. Smaller areas are done by the Public Works Department. *Motion Stelzner, second Binley, to approve the renewal agreement with TruGreen Lawn Service. Motion carried with all "ayes".*

Discussion and possible action on quote for resurfacing of tennis courts and basketball courts at Maasch Community Park: The quote presented from K&S Driveway Guys totaled \$15,600 to resurface the tennis courts into pickle ball courts and \$13,600 to resurface the basketball courts. It has been mentioned to use the remaining ARPA funds towards the resurfacing project. *Motion Stelzner, second Binley, to use \$30,000 from ARPA funds to resurface the tennis and basketball courts at Maasch Community Park. Motion carried with all "ayes".*

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City Administrator Discussion and Updates: Rennicke updated the Council on what he is working on. He has met with a lot of business owners. The City has a lot to offer and he wants to find ways to advertise to the outside area. He is looking at updating the City logo and website. He has met with the school district and they are interested in working together to get a grant writer that would work for both the City and the School District.

Approve Checks from 02/01/2024 through 02/29/2024 totaling \$268,532.09 and the monthly financial reports: *Motion Stelzner, second Binley, to approve checks from 02/01/2024 through 02/29/2024 totaling \$268,532.09 and the monthly financial reports. Motion carried with all "ayes".*

Set next meeting date/time: The next committee meeting will be held on April 9, 2024 immediately following the Ordinance Committee Meeting.

Such other matters as authorized by law: None

Motion Stelzner, second Binley, to adjourn at 8:24 pm. Motion carried with all "ayes".

Recommendations to Council:

1. Recommend starting procedures to close TID #5.
2. Recommend approving a 3 year extension to TID #4.
3. Recommend keeping TID #7 open at this time.
4. Recommend approving the renewal of TruGreen Lawn Service Treatment.
5. Recommend using \$30,000 from ARPA funds to use for resurfacing of tennis and basketball courts at Maasch Community Park.
6. Recommend to approve checks dated 01/01/2024 through 01/31/2024 totaling \$459,336.74 and the monthly financial statements.

Rebecca Loehrke
City Clerk