

CITY OF WEYAUWEGA
FINANCE COMMITTEE PROCEEDINGS
FEBRUARY 13, 2024

The Finance Committee meeting was called to order by Dewey Stelzner at the Weyauwega Municipal Building Council Chambers at 6:49 pm. Roll call was taken. Members Present: Rick Binley and Dewey Stelzner. Also Present: Mayor Rich Luedke, City Treasurer Trina Herbst-Gutche, Chief Brandon Leschke, Bruce Goetsch, Shani Appleby, Chris Gunderson, Lori Gosz with McMahon, Richard Rupno, Sam Berry, Marcus Rennie and family and Matthew Dorow with Cedar Corp.

Motion Binley, second Stelzner, to approve the minutes from December 12, 2023. Motion carried with all "ayes".

Citizen Appearances: None

Discussion and possible action on updates to Community Room Rental Guidelines: Herbst-Gutche explained the change to the process of having the security deposit in a separate check and hold on to the check till after the event and then mail the check back. Currently we deposit the checks and then issue a city check for the refund after the event. There has been too many issues with checks being lost in the mail and then we have to issue a replacement check. *Motion Stelzner, second Binley, to collect separate checks for the Community Room rent and security deposit and hold the security deposit until after the event. Motion carried with all "ayes".*

Approve Checks from 01/01/2024 through 01/31/2024 totaling \$459,336.74 and the monthly financial reports: *Motion Stelzner, second Binley, to approve checks from 01/01/2024 through 01/31/2024 totaling \$459,336.74 and the monthly financial reports. Motion carried with all "ayes".*

Set next meeting date/time: The next committee meeting will be held on March 12, 2024 immediately following the Ordinance Committee Meeting.

Such other matters as authorized by law: None

Motion Stelzner, second Binley, to adjourn at 6:53 pm.

Recommendations to Council:

1. Recommend to collect separate checks for the Community Room rent and security deposit and hold the security deposit until after the event.
2. Recommend to approve checks dated 01/01/2024 through 01/31/2024 totaling \$459,336.74 and the monthly financial statements.

Trina Herbst-Gutche
City Treasurer