## NOTICE OF MEETING FOR TUESDAY, SEPTEMBER 12, 2023

## Conference Room 1210 Main Street, Oconto, WI 54153

## **AGENDA**

This will be an open meeting and notice has been given to the public at least twenty-four hours prior to the meetings and by forwarding the complete agenda to the Oconto County Reporter and all other news media who have requested the same. Copies of the complete agenda were available for inspection at the office of the City Administrator.

## 4:30 p.m. - Meeting of the Finance Committee with the following agenda:

(Riley Sowle, Patsy Bake, John Wittkopf, Butch Mehlberg & non-voting member Dee Donlevy)

- 1. Meeting Called to Order
- 2. Roll Call
- 3. Nominations for Chairperson
- 4. Vote for Chairperson
- 5. Nominations for Vice Chairperson
- 6. Vote for Vice Chairperson
- 7. Approval of Agenda
- 8. Discussion/Recommendation on:
  - a. Review Accounts Payable for the Month of August 2023 in the amount of \$459,940.20, Payroll for the Month of August 2023 in the amount of \$167,586.54, and Other Financial Reports as Presented (Please review before the meeting)
  - b. Revenue & Expenditures Guidelines from 2023 (Please review before the meeting)
  - c. 2024 Budget (Will be handed out at the meeting)
- 9. Next Meeting Agenda Items
- 10. Adjournment

Dated this 6<sup>th</sup> day of September 2023 Brittney M. Bickel, City Administrator

If you are an individual with a disability and need special accommodations while attending these meetings as required by the American with Disabilities Act, please notify City Hall, (920) 834-7711 at least 24 hours prior to the meeting in order to make suitable arrangements.

AS A COMMITTEE MEMBER, IF YOU ARE UNABLE TO ATTEND THESE SCHEDULED MEETINGS PLEASE NOTIFY THE CITY ADMINISTRATOR'S OFFICE AS SOON AS POSSIBLE AT 834-7711. THANK YOU.