

CITY OF OCONTO
MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
City Hall – Conference Room, 1210 Main St, Oconto, WI 54153
TUESDAY, OCTOBER 17, 2023 - 4:30 PM

Draft for Approval

Meeting of the Finance Committee was called to order at 4:33 pm by Chairperson Sowle

Roll Call –

Members Present: Riley Sowle, Patsy Bake, John Wittkopf, Butch Mehlberg, Mayor Panetti, & non-voting member Dee Donlevy

Also Present: Council President Bob LeBreck, Attorney Frank Calvert, City Administrator Brittney Burrueel also as recording secretary, and other interested parties

Members Excused: none

Members Absent: none

Approval of Agenda – Sowle requested that Public Input/Correspondence be added to the agenda and all future Finance Committee agendas.

MOTION: Wittkopf / Bake *Motion to approve the agenda as amended for the Finance Committee meeting on October 17, 2023. Voice Vote: 5 ayes M/C*

Approval of Minutes –

MOTION: Mehlberg / Wittkopf *Motion to approve the minutes as presented for the Finance Committee meeting on September 12, 2023. Voice Vote: 5 ayes M/C*

Correspondence/Public Input – none

Discussion/Recommendation on –

- a. Review Accounts Payable for the Month of September 2023 in the amount of \$208,438.77, Payroll for the Month of September 2023 in the amount of \$164,123.36, and Other Financial Reports as Presented: the Committee went through the report and asked questions.

MOTION: Bake / Wittkopf *Motion to approve A/P, Payroll, & Other Reports for September 2023 as presented. Voice Vote: 5 ayes M/C*

- b. Revenue & Expenditures Guidelines from 2023: the Committee went through the report and asked questions.

MOTION: Wittkopf / Bake *Motion to approve the revenue & expenditures guidelines from 2023 as presented. Voice Vote: 5 ayes M/C*

- c. TIF Districts: Burrueel handed out the TIF 4 Project Plan and other TIF 4 paperwork for review before the next meeting.

Next Meeting Agenda Items – TIF Districts

Adjournment –

MOTION: Wittkopf / Bake *Motion to adjourn at 5:23 pm. Voice Vote: 5 ayes M/C*

Minutes submitted by City Administrator Brittney M. Burrueel