

CITY OF OCONTO
MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
City Hall – Conference Room, 1210 Main St, Oconto, WI 54153
TUESDAY, NOVEMBER 14, 2023 - 4:30 PM

Draft for Approval

Meeting of the Finance Committee was called to order at 4:30 pm by Chairperson Sowle

Roll Call –

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

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

Members Excused: Mayor Panetti

Members Absent: none

Approval of Agenda –

MOTION: Wittkopf / Mehlberg *Motion to approve the agenda as presented for the Finance Committee meeting on November 14, 2023. Voice Vote: 4 ayes M/C*

Approval of Minutes –

MOTION: Mehlberg / Bake *Motion to approve the minutes as presented for the Finance Committee meeting on October 17, 2023. Voice Vote: 4 ayes M/C*

Correspondence/Public Input – none

Discussion/Recommendation on –

a. Review Accounts Payable for the Month of October 2023 in the amount of \$271,320.99, Payroll for the Month of October 2023 in the amount of \$151,488.26, and Other Financial Reports as Presented: the Committee went through the report and asked questions.

MOTION: Bake / Mehlberg *Motion to approve A/P, Payroll, & Other Reports for October 2023 as presented. Voice Vote: 4 ayes M/C*

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

c. TIF Districts

Next Meeting Agenda Items – TIF Districts

Adjournment –

MOTION: Wittkopf / Bake *Motion to adjourn at 4:47 pm. Voice Vote: 4 ayes M/C*

Minutes submitted by City Administrator Brittney M. Burruel