

CITY OF OCONTO
MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
City Hall – Conference Room, 1210 Main St, Oconto, WI 54153
TUESDAY, JANUARY 9, 2024 - 5:00 PM

Draft for Approval

Meeting of the Finance Committee was called to order at 5:00 pm by Chairperson Sowle

Roll Call –

Members Present: Butch Mehlberg, Mayor Panetti, 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: Patsy Bake

Approval of Agenda –

MOTION: Wittkopf / Mehlberg *Motion to approve the agenda as presented for the Finance Committee meeting on January 9, 2024.* **Voice Vote:** 4 ayes **M/C**

Approval of Minutes –

MOTION: Mehlberg / Sowle *Motion to approve the minutes as presented for the Finance Committee meeting on December 12, 2023.* **Voice Vote:** 4 ayes **M/C**

Correspondence/Public Input –

- Casey Sowle, introduced himself.

Discussion/Recommendation on –

- a. Review Accounts Payable for the Month of December 2023 in the amount of \$514,337.31, Payroll for the Month of December 2023 in the amount of \$157,215.93, and Other Financial Reports as Presented - the Committee went through the report and asked questions.

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

- b. Revenue & Expenditures Guidelines from 2023 - BurrueL and the Committee went through the report and the Committee asked questions.
- c. TIF Districts - BYPASSED

Next Meeting Agenda Items – TIF Districts

Adjournment –

MOTION: Wittkopf / Mehlberg *Motion to adjourn at 5:59 pm.* **Voice Vote:** 4 ayes **M/C**

Minutes submitted by City Administrator Brittney M. BurrueL