

CITY OF OCONTO
MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
City Hall – Conference Room, 1210 Main St, Oconto, WI 54153
TUESDAY, DECEMBER 12, 2023 - 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 December 12, 2023. Voice Vote: 4 ayes M/C*

Approval of Minutes –

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

Correspondence/Public Input – none

Discussion/Recommendation on –

- a. Review Accounts Payable for the Month of November 2023 in the amount of \$254,642.93, Payroll for the Month of November 2023 in the amount of \$229,775.39, 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 November 2023 as presented. Voice Vote: 4 ayes M/C*

- b. Revenue & Expenditures Guidelines from 2023: Burruel summarized the report, and the Committee and Burruel discussed the report.
- c. TIF Districts

Next Meeting Agenda Items – TIF Districts

Adjournment –

MOTION: Mehlberg / Wittkopf *Motion to adjourn at 5:37 pm. Voice Vote: 4 ayes M/C*

Minutes submitted by City Administrator Brittney M. Burruel