

Notice of Meeting for the

**FINANCE COMMITTEE**

to be held on

**TUESDAY, JULY 9, 2024 @ 5:00 P.M.**

City Hall Council Chambers, 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.

**5:00 p.m. - Meeting of the Finance Committee with the following agenda:**

(Darrell Anderson, Dee Donlevy, Bob LeBreck, Mayor Cliff Martin, Riley Sowle, Lori Stenstrup, & Dan Zoeller)

1. Meeting Called to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes from 6/11/24
5. Public Input
6. Correspondence
7. Discussion/Recommendation on – OLD/UNFINISHED BUSINESS:
  - a. Questions from May 2024 Accounts Payable
  - b. 2023 Audited Financial Statements
8. Discussion/Recommendation on – NEW BUSINESS:
  - a. Review Accounts Payable for the Month of June 2024 in the amount of \$263,665.26, Payroll for the Month of June 2024 in the amount of \$176,959.52, and Other Financial Reports as Presented
  - b. Revenue & Expenditures Guidelines from 2024
  - c. City Assets
9. Next Meeting Agenda Items
10. Adjournment

Dated this 5<sup>th</sup> day of July 2024

Brittney M. Burrue, 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.