

CITY OF OCONTO
MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
City Hall Conference Room, 1210 Main St, Oconto, WI 54153
TUESDAY, NOVEMBER 12, 2024 - 5:00 PM

Meeting of the Finance Committee was called to order at 5:02 pm by Chairperson Dan Zoeller

Roll Call –

Members Present: Darrell Anderson, Bob LeBreck, Lori Stenstrup, Mayor Cliff Martin, Riley Sowle, & Dan Zoeller
Also Present: Library Director Amy Peterson, Attorney Frank Calvert, and City Administrator Brittney Burrue also as recording secretary
Excused: Dee Donlevy

Approval of Agenda –

MOTION: Stenstrup / Anderson

Motion to approve the agenda as presented for the Finance Committee meeting on November 12, 2024. Voice Vote: 6 ayes M/C

Approval of Minutes –

MOTION: Stenstrup / Sowle

Motion to approve the minutes as presented for the Finance Committee meeting on October 8, 2024. Voice Vote: 6 ayes M/C

Public Input –

- Amy Peterson, Library Director, spoke on the health insurance prorations for the part-time employees. She asked that these percentages be reviewed. The part-time employees' 2% COL increase barely covers the increase in health insurance rates. This affects 3 Library employees and 1 City Hall employee. She feels if we cannot give a greater than 2% increase on wages, then we should look at lowering the part-time health insurance prorated percentages.

Correspondence – The Committee agreed to have a 2025 Budget meeting on Tuesday, November 20 at 4:30pm and a Special Council meeting on Tuesday, December 10 with a public hearing to approve the 2025 Budget.

Discussion/Recommendation on – OLD/UNFINISHED BUSINESS:

- a. Questions from September 2024 Accounts Payable: questions from last month's accounts payables were answered by Burrue.

Discussion/Recommendation on – NEW BUSINESS:

- a. Review Accounts Payable for the Month of October 2024 in the amount of \$477,086.75, Payroll for the Month of October 2024 in the amount of \$256,353.88, and Other Financial Reports as Presented: The Committee went through the report and asked questions that were answered by Burrue.

MOTION: Anderson / LeBreck

Motion to approve A/P, Payroll, & Other Reports for October 2024 as presented.

Voice Vote: 6 ayes M/C

- b. Revenue & Expenditures Guidelines from 2024: Administrator Burrue and the Committee went through the report and the Committee asked questions.

Next Meeting Agenda Items – agenda items as needed.

Adjournment –

MOTION: Anderson / Sowle *Motion to adjourn at 5:49 pm.* **Voice Vote: 6 ayes M/C**

Minutes submitted by City Administrator Brittney M. Burrue