CITY OF OCONTO

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE

City Hall Conference Room, 1210 Main St, Oconto, WI 54153

TUESDAY, APRIL 8, 2025 - 5:00PM

Meeting of the Finance Committee was called to order at 5:00 pm by Chairperson Dan Zoeller Roll Call –

Members Present: Dee Donlevy, Bob LeBreck, Mayor Cliff Martin, Riley Sowle, Lori Stenstrup, & Dan

Zoeller

Also Present: Attorney Frank Calvert and City Administrator Brittney Burruel also as recording

secretary

Excused: Darrell Anderson

Approval of Agenda -

MOTION: Sowle / Donlevy

Motion to approve the agenda as presented for the Finance Committee meeting on April 8, 2025.

Voice Vote: 6 ayes M/C

Approval of Minutes -

MOTION: Stenstrup / Martin

Motion to approve the minutes as presented for the Finance Committee meeting on March 11,

2025. Voice Vote: 6 ayes M/C

Public Input - None

Correspondence – Attorney Calvert mentioned that the Finance Committee ordinance states the Committee consists of the entire COW and Mayor, the Wage & Personnel ordinance will have to be discussed. It states the Committee consists of 6 Alders.

Discussion/Recommendation on - OLD/UNFINISHED BUSINESS:

a. Questions from February 2025 Accounts Payable: none.

Discussion/Recommendation on - NEW BUSINESS:

a. Review Accounts Payable for the Month of March 2025 in the amount of \$724,920.80, Payroll for the Month of March 2025 in the amount of \$172,204.04, and Other Financial Reports as Presented: The Committee went through the report and asked questions that were answered by Burruel.

MOTION: Martin / Sowle

Motion to approve A/P, Payroll, & Other Reports for March 2025 as presented.

Voice Vote: 6 ayes M/C

b. Revenue & Expenditures Guidelines from 2025: The Committee and Burruel went through the report and discussed.

Next Meeting Agenda Items - as needed

Adjournment -

MOTION: Sowle / LeBreck Motion to adjourn at 5:34pm. Voice Vote: 6 ayes M/C

Minutes submitted by City Administrator Brittney M. Burruel