## Notice of Meeting for the

## **FINANCE COMMITTEE**

to be held on

## TUESDAY, JULY 8, 2025 @ 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 by forwarding the complete agenda to the Oconto County Reporter and all other news media who have requested the same as well as by posting. Copies of the complete agenda were available for inspection at the office of the City Administrator.

- 1. Meeting Called to Order
- 2. Roll Call
- 3. Approval of Agenda
- 4. Approval of Minutes from 6/10/2025
- 5. Public Input
- 6. Correspondence:
  - a. Presentation of 2024 Audit by Scott Sternhagen, CPA, Clifton Larson Allen
- 7. Discussion/Recommendation on OLD/UNFINISHED BUSINESS:
  - a. Questions from May 2025 Accounts Payable: NONE
  - b. Committee may vote at approximately 5:30 p.m. to convene into Closed Session pursuant to notice duly given and as allowed by Wis. Stats. 19.85(1)(e) for deliberating competitive or bargaining reasons for the following items:
    - i. TID #5 Developers Agreement for Mountain Bay, Inc.
  - c. Committee may vote to reconvene into Open Session at approximately 5:45 p.m. pursuant to notice duly given and as allowed by Wis. Stat. 19.85(2) for discussion/recommendation from Closed Session.
  - d. Action/Discussion on Matters from Closed Session
- 8. Discussion/Recommendation on NEW BUSINESS:
  - a. Review Accounts Payable for the Month of June 2025 in the amount of \$579,433.51, Payroll for the Month of June 2025 in the amount of \$189,117.10, and Other Financial Reports as Presented
  - b. Revenue & Expenditures Guidelines from 2025
- 9. Next Meeting Agenda Items
- 10. Adjournment

Dated this 3<sup>rd</sup> day of July 2025 Brittney M. Burruel, 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.

Attorney Calvert Darrell Anderson Kim Bronikowski, Vice Ron Daul Dee Donlevy

Bob LeBreck Mayor Cliff Martin Casey Sowle Lori Stenstrup Dan Zoeller, Chair