

CITY OF OCONTO
MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
City Hall Council Chambers, 1210 Main St, Oconto, WI 54153
TUESDAY, JULY 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: Darrell Anderson, Kim Bronikowski, Ron Daul, Dee Donlevy, Mayor Cliff Martin, Casey Sowle, Lori Stenstrup, & Dan Zoeller

Also Present: Scott Sternhagen, CPA with Clifton Larson Allen, Attorney Frank Calvert, and City Administrator Brittney Burrueel also as recording secretary

Members Excused: Bob LeBreck

Approval of Agenda –

MOTION: Daul / Anderson

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

Voice Vote: 8 ayes M/C

Approval of Minutes –

MOTION: Anderson / Donlevy

Motion to approve the minutes as presented for the Finance Committee meeting on June 10, 2025.

Voice Vote: 8 ayes M/C

Public Input – None

Correspondence – Scott Sternhagen, CPA, our auditor from CLA, presented the 2024 audit report.

Discussion/Recommendation on – OLD/UNFINISHED BUSINESS:

a. Questions from May 2025 Accounts Payable: none.

Closed Session – Committee voted at 5:38 pm 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.

MOTION: Anderson / Daul *Motion to convene into closed session at 5:38 pm.* **Voice Vote: 8 ayes M/C**

Roll Call: Darrell Anderson, Kim Bronikowski, Ron Daul, Dee Donlevy, Mayor Martin, Casey Sowle, Lori Stenstrup, Dan Zoeller, Attorney Calvert, and City Administrator Burrueel

Open Session – Committee voted to reconvene into Open Session at 5:58 pm pursuant to notice duly given and as allowed by Wis. Stat. 19.85(2) for discussion/recommendation from Closed Session.

MOTION: Daul / Martin *Motion to reconvene into open session at 5:58 pm.* **Voice Vote: 8 ayes M/C**

MOTION: Donlevy / Anderson

Motion to approve the proposed developer's agreement numbers discussed in closed session.

Voice Vote: 8 ayes M/C

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: The Committee went through the report and asked questions that were answered by Burrueel.

MOTION: Anderson / Daul

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

Voice Vote: 8 ayes M/C

b. Revenue & Expenditures Guidelines from 2025: Bypassed.

Next Meeting Agenda Items – as needed.

Adjournment –

MOTION: Anderson / Bronikowski *Motion to adjourn at 6:04 pm.* **Voice Vote:** 8 ayes **M/C**

Minutes submitted by City Administrator Brittney M. Burrue