

MINUTES OF THE MEETING OF THE FINANCE COMMITTEE
City Hall Council Chambers, 1210 Main St, Oconto, WI 54153
TUESDAY, AUGUST 12, 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, Ron Daul, Dee Donlevy, Bob LeBreck, Mayor Cliff Martin, Lori Stenstrup (@ 5:21pm), & Dan Zoeller

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

Members Excused: Kim Bronikowski & Casey Sowle

Approval of Agenda –

MOTION: Daul / Anderson

Motion to approve the agenda as presented for the Finance Committee meeting on August 12, 2025.

Voice Vote: 6 ayes M/C

Approval of Minutes –

MOTION: Anderson / Donlevy

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

Voice Vote: 6 ayes M/C

Public Input/Correspondence – None

Discussion/Recommendation on – OLD/UNFINISHED BUSINESS:

a. Questions from June 2025 Accounts Payable: Burruel answered questions from last month's A/P.

Discussion/Recommendation on – NEW BUSINESS:

a. Approval of 2024 Carryover Requests: Burruel went over the 2024 carryover requests and answered questions of the Committee. She stated the importance of implementing a carryover policy.

MOTION: LeBreck / Daul

Motion to approve the 2024 carryovers as presented.

Voice Vote: 6 ayes M/C

b. Review Accounts Payable for the Month of July 2025 in the amount of \$538,569.94, Payroll for the Month of July 2025 in the amount of \$193,209.24, and Other Financial Reports as Presented: The Committee went through the report and asked questions that were answered by Burruel. Stenstrup arrived at 5:21pm.

MOTION: Anderson / Daul

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

Voice Vote: 7 ayes M/C

c. Revenue & Expenditures Guidelines from 2025: Burruel went through the report with the Committee and answered questions.

Next Meeting Agenda Items – Carryover Policy

Adjournment –

MOTION: Anderson / Daul *Motion to adjourn at 5:48 pm.* **Voice Vote: 7 ayes M/C**

Minutes submitted by City Administrator Brittney M. Burruel