MINUTES OF THE MEETING OF THE FINANCE COMMITTEE

City Hall Council Chambers, 1210 Main St, Oconto, WI 54153

TUESDAY, SEPTEMBER 15, 2026 - 5:30 PM

Meeting of the Finance Committee was called to order at 5:30 pm by Chairperson Dan Zoeller

Roll Call –

Members Present: Kim Bronikowski, Ron Daul, Dee Donlevy, Bob LeBreck, Mayor Cliff Martin, Violet Mc Fadden, Casey Sowle, Lori Stenstrup, & Dan Zoeller

Also Present: Attorney Frank Calvert, Superintendent of Public Works Jeremy Wusterbarth, Library Director Amy Peterson, and Deputy Clerk/Treasurer Camille Belleau also as recording secretary

Approval of Agenda –

MOTION: Martin / Daul

Motion to approve the agenda as presented for the Finance Committee meeting on September 15, 2026. **Voice Vote:** 8 ayes **M/C**

Approval of Minutes –

MOTION: Sowle / Hornick

Motion to approve the minutes as presented for the Finance Committee meeting on August 18, 2026.
Voice Vote: 8 ayes **M/C**

Correspondence

LeBreck mentioned the 20-year plan and Calvert addressed.

Public Input – none.

Discussion/Recommendation on – OLD/UNFINISHED BUSINESS:

a. Questions from July 2026 Accounts Payable – none.

Discussion/Recommendation on – NEW BUSINESS:

a. Review Accounts Payable for the Month of August 2026 in the amount of $301,826.24, Payroll for the Month of August 2026 in the amount of $201,604.94, and Other Financial Reports as Presented. – The Committee raised questions and Martin addressed.

MOTION: LeBreck / Daul

Motion to approve A/P, Payroll, & Other Reports for August 2026 as presented.
Voice Vote: 8 ayes **M/C**

b. Revenue & Expenditures Guidelines from 2026 – The Committee raised questions and Martin addressed.

Next Meeting Agenda Items – As needed.

Set All-Day Budget Meeting for 2027 Budget Starting at 8:00 am – The Committee asked questions. Calvert and Martin addressed. Scheduled for Wednesday, October 21st, 2026 at 8:00 am.

Adjournment –

MOTION: LeBreck / Sowle *Motion to adjourn at 5:55 pm.* **Voice Vote:** 8 ayes **M/C**

Minutes submitted by Deputy Clerk/Treasurer Camille V. Belleau