

City of Oconomowoc
Finance Committee Meeting Minutes
October 18, 2022 - 5:25 PM



Aldermen Present: Matt Mulder, Charles Schellpeper, Karen Spiegelberg

Also Present: Lucas Caine, Diane Coenen, Robert Duffy, Kevin Freber, Mark Frye, Jason Gallo, Craig Hoepfner, Scott Osborn, Joe Pickart, John Schuh, Laurie Sullivan-Murray, Jennifer Aultman Kloth, Chris Douglas, Lou Kowieski, Charles Schellpeper, Karen Spiegelberg

Chairman Mulder called the Finance Committee Meeting to order at 5:30 PM.

Committee Business

a. Consider/act on Vouchers

Motion to approve the vouchers in the amount of \$6,224,989.82 made by Schellpeper and seconded by Mulder.

Motion carried 3-0-0.

1. Voucher Report - September 2022 and Fleet Budget Update

Sullivan-Murray reported that at the end of September, the Fleet Dept. is over-budget due to necessary repairs, maintenance and supply increases. A budget amendment will be brought forward at the end of the year. There is approx. \$100K in fund balance.

Adjourn

Motion to adjourn made by Schellpeper and seconded by Spiegelberg.

Motion carried 3-0-0.

The meeting adjourned at 5:37 PM.

Minutes taken by Diane Coenen, City Clerk
Alderman Schellpeper, Secretary