



**MARINETTE FINANCE & INSURANCE COMMITTEE MEETING AGENDA
TUESDAY, JANUARY 19, 2021 @ 04:00 PM IN CITY OF MARINETTE
COMMON COUNCIL CHAMBERS, 1905 HALL AVE., MARINETTE, WIS.**

Call meeting to order:

1. Roll call:
2. Approval of City of Marinette Finance and Insurance Committee special meeting minutes from January 05, 2021 and regular meeting from December 15, 2020.
3. Consideration and approval of December expenditures.
4. Consideration and approval of the December 2020 budget reports.
5. Discussion and possible action to purchase color copier for Clerks office using trade in of current copier.
6. Discussion and possible action regarding hovercraft/airboat.
7. Discussion and possible action to upgrade City Campsites.
8. Finance Director's Report.
9. Topics or items for next meeting agenda.
10. Adjournment.

Dorothy Kowalski, Finance and Insurance Committee Chairman DK/JM

A possible quorum of Common Council members may be present at this meeting.

Requests from individuals with disabilities seeking special accommodations to participate in this meeting or hearing should be made to the City Clerk's Office at 715-732-5140 with as much advance notice prior to the meeting as possible

Cc: Finance and Insurance Committee members (w/encl.), Mayor (w/encl.); City Clerk (w/encl.); Finance Director (w/encl.); City Attorney (w/encl.); Eagle-Herald (w/encl.); Peshtigo Times (w/encl.); Bay Cities Radio (w/encl.); Department Heads, City Hall Bulletin Board.

CITY OF MARINETTE FINANCE & INSURANCE COMMITTEE REGULAR MEETING MINUTES FROM [DECEMBER 15, 2020](#)

[At-Large](#) Alderperson, Dorothy Kowalski, Committee Chairperson, called the Finance and Insurance Committee regular meeting to order at 4:02 PM at [Marinette City Hall Common Council Chambers, 1905 Hall Ave., Marinette WI.](#)

Upon a call of the roll it was determined a quorum of the Committee membership was present and attendance was documented as follows:

MEMBERS PRESENT: Alderpersons Hitt, Keller, Kowalski, Skorik & Polzin.

ABSENT & EXCUSED:

OTHERS PRESENT: Mayor Genisot, Judge Noppenberg, City Treasurer and Finance Director Jackie Miller & Chief Heckel.

Approval of Finance and Insurance Committee meeting minutes.

Alderpersons [Skorik](#) moved/Keller seconded, and all concurred to approve, as presented, the Finance and Insurance Committee regular meeting minutes from [11/10/20 and Special 12/01/20](#).

Monthly expenditure review and related Common Council recommendation.

Alderpersons Polzin moved/[Hitt](#) seconded and all concurred, to recommend the Common Council approve, as submitted, payment of November 2020 expenditures.

November 2020 budget report.

Alderpersons Skorik moved/Polzin seconded and all concurred, to accept, as presented, City of Marinette's City Treasurer's year-to-date CY 2020 budget report reflecting expenditures & revenues through November 2020.

Consideration and possible action to designate money for unfunded capital outlay (PD tactical vests) (Road projects, building etc.)

Alderperson Polzin moved/ Kowalski seconded and all concurred to recommend the Common Council approve Finance Director Miller to carry over net income from 2020 to be used for unfunded Capital Outlay projects in 2021.

Finance Director's Report.

Finance Director/Treasurer Miller reported tax bills will be sent out this week which is a little later than usual due to a new software at the County in which the C Finance Director/City Treasurer Miller had to add all of the delinquents in to the system and the software had some issues on the County end. Budget books are complete and have been distributed. She also reported the City received the Route to Recovery Cares grant award in the amount of \$175,289.00

Topics or items for next meeting agenda.

None requested.

Adjournment.

Alderpersons [Skorik](#) moved/Keller seconded & all concurred, to adjourn @ 4:13 PM.

Lana Bero, City Clerk

(Next Finance & Insurance Committee meeting is [Tuesday, 1/19/21 @ 04:00 PM](#) in Common Council Chambers at Marinette City Hall, 1905 Hall Ave.)

SPECIAL FINANCE AND INSURANCE COMMITTEE MEETING MINUTES FROM JANUARY 05, 2021

- a. **Committee Chairperson Kowalski called the special City of Marinette Finance & Insurance Committee meeting to order at 05:50 PM in Common Council Chambers, City Hall, 1905 Hall Ave., Marinette WI.**
- b. **Upon a call of the roll it was determined a quorum of Committee members were present and the following attendance was recorded:
MEMBERS PRESENT: Alderpersons Kowalski, Polzin, Hitt and Skorik.
ABSENT: Keller
OTHERS PRESENT: Mayor Genisot; City Attorney Gagan; Judge Noppenberg; Finance Director/City Treasurer Miller; Utilities Manager Howard, City Engineer/Director of Public Works Miller, Alderperson Oitzinger (via-go to meeting), Jan Kust & Lynette Brosig.**
- c. **Discussion and possible recommendation to the Common Council regarding contract increase for Auditors (Kerber Rose).**
Alderperson Polzin moved/Skorik seconded and all concurred to recommend **the Common Council approve** the requested contract increase for years 2020 (actual audit done in 2021) in the amount of \$31,400 and 2021 (audit done in 2022) in the amount of \$32,000.
- d. **Adjournment.**
Alderpersons Polzin moved/Hitt seconded and all concurred to adjourn at 05:56 p.m.

Lana Bero, City Clerk

(The next regularly scheduled Finance & Insurance Committee meeting is scheduled for Tuesday, **January 19, 2021 @ 4:00 PM** in the Common Council Chambers)