



**MARINETTE FINANCE & INSURANCE COMMITTEE MEETING AGENDA
TUES, JANUARY 20, 2026 @ 04:00 PM IN CITY OF MARINETTE
COMMON COUNCIL CHAMBERS, 1905 HALL AVE., MARINETTE, WI**

Call meeting to order:

1. Roll call:
2. Approval of City of Marinette Finance and Insurance Committee regular meeting minutes from December 16, 2025.
3. Consideration and approval of December 2025 expenditures.
4. Consideration and approval of the December 2025 budget reports.
5. Discussion and possible recommendation to council contract with Marinette County server room hosting.
6. Discussion and possible recommendation to council to use of 2025 capital funds for servers.
7. Topics or items for next meeting agenda.
8. 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.

FINANCE & INSURANCE COMMITTEE REGULAR MEETING MINUTES FROM December 16th, 2025

Chairperson Kowalski called the regular City of Marinette Finance & Insurance Committee meeting to order at 04:00 PM in Marinette City Hall Common Council Chambers, 1905 Hall Ave., Marinette WI.

1. **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, Wolfe, Skorik, Polzin & Keller.
ABSENT: None
OTHERS PRESENT: City Treasurer/Finance Director Miller, Alderperson Oitzinger & Mikutowski & Kelly Stewart.
2. **Approval of minutes.**
Alderpersons Keller moved/Skorik seconded and all concurred, to approve, as presented, the regular meeting minutes from November 18th, 2025
3. **Approval of November Monthly Expenditures.**
Alderpersons Polzin moved/Skorik seconded and all concurred, to recommend the Common Council approve November 2025 expenditures.
4. **November 2025 budget report.**
Alderpersons Skorik moved/Polzin seconded and all concurred, to accept, as presented, with a correction of a formatting error the City of Marinette's City Treasurer's year-to-date CY2025 budget report reflecting expenditures & revenues through November 2025.
5. **Discussion and possible recommendation to council designation of funds.**
Included in today's packet is a list of Fund Balance Designations for 2025. Alderperson Polzin moved/Skorik seconded and all concurred to recommend the Common Council approve the designation of funds as presented.
6. **Discussion and possible recommendation to council budget amendments.**
Included in today's packet is a list of Budget Amendments. Alderperson Skorik moved/Wolfe seconded and all concurred to recommend the Common Council approve the Budget Amendments as presented.
7. **Discussion and possible recommendation to council write-off of delinquent garbage fees.**
Alderperson Polzin moved/Keller seconded and all concurred to recommend the Common Council approve to write-off delinquent garbage fees in the amount of \$13.11.
8. **Discussion on Reimbursements on PFAS.**
Finance Director Miller included in today's packet a spreadsheet showing reimbursements to date from Tyco/Johnson Controls for PFAS related costs. No action was taken on agenda item.
9. **Topics or items for next meeting agenda.**
None requested
10. **Adjournment.**
Alderpersons Skorik moved/Wolfe seconded and all concurred to adjourn at 04:11 p.m.

Lana Bero, City Clerk

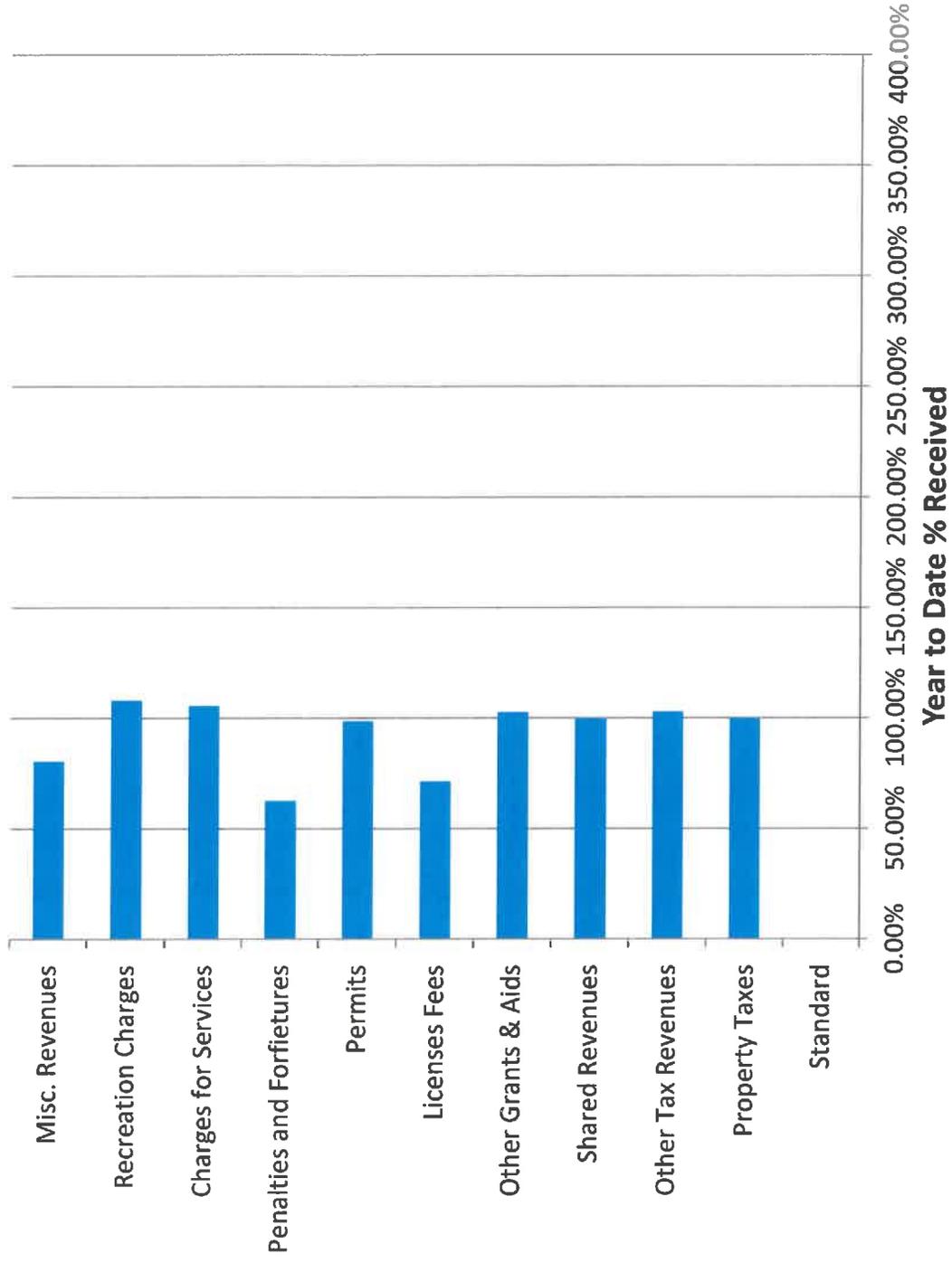
(The next regularly scheduled Finance & Insurance Committee meeting is scheduled for Tuesday January 20th, 2026 @ 4:00 PM in the Common Council Chambers)



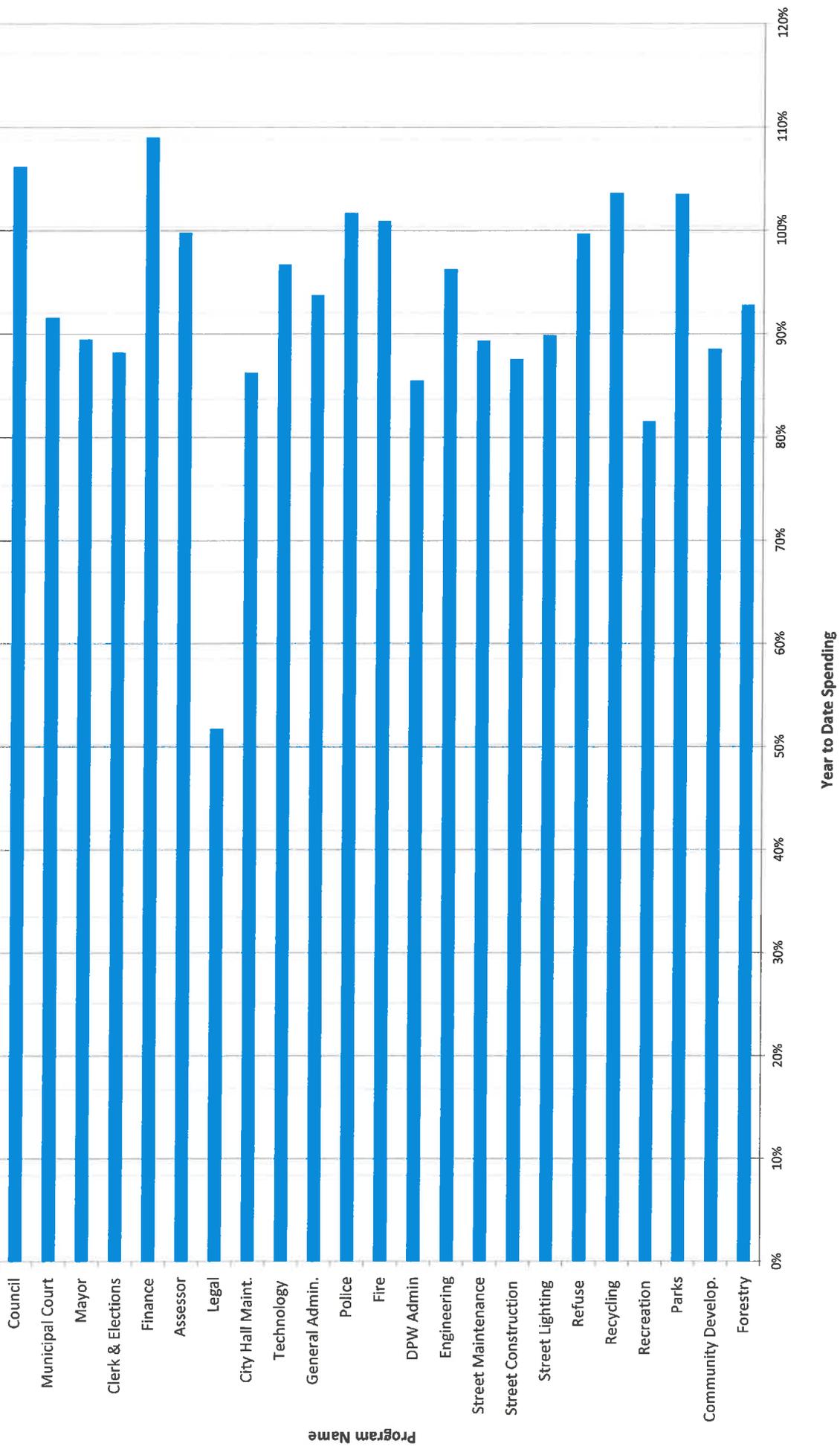
2025

December Budget Report

City of Marinette General Fund Revenue Receipts as of 12/31/2025



General Fund Spending As of 12/31/25



City of Marinette 2025 General Fund Budget Summary

<u>Descriptions</u>	<u>Annual Budget</u>	<u>Year to Date 12/31/2025</u>	<u>YTD%</u>
Revenues:			
Property Taxes	\$ 6,902,825	\$ 6,902,826	100.00%
Other Tax Revenues	\$ 910,005	\$ 937,860	103.06%
Shared Revenues	\$ 4,611,468	\$ 4,611,468	100.00%
Other Grants & Aids	\$ 2,562,476	\$ 2,633,709	102.78%
Licenses Fees	\$ 181,475	\$ 129,836	71.54%
Permits	\$ 165,000	\$ 163,016	98.80%
Penalties and Forfeitures	\$ 318,000	\$ 199,088	62.61%
Charges for Services	\$ 176,550	\$ 186,689	105.74%
Recreation Charges	\$ 28,100	\$ 30,384	108.13%
Misc. Revenues	\$ 507,099	\$ 408,484	80.55%
Transfer In	\$ 367,500	\$ 27,881	7.59%
Total Revenues	\$ 16,730,498	\$ 16,231,241	97.02%
Council	\$ 40,642	\$ 43,163	106.20%
Municipal Court	\$ 127,664	\$ 116,892	91.56%
Mayor	\$ 207,496	\$ 185,683	89.49%
Clerk & Elections	\$ 279,308	\$ 246,409	88.22%
Finance	\$ 299,622	\$ 326,626	109.01%
Assessor	\$ 158,717	\$ 158,399	99.80%
Legal	\$ 545,031	\$ 282,178	51.77%
City Hall Maint.	\$ 121,527	\$ 104,849	86.28%
Technology	\$ 174,353	\$ 168,677	96.74%
General Administration	\$ 665,522	\$ 623,897	93.75%
Human Resources	\$ 125,154	\$ 104,038	83.13%
Police	\$ 4,019,266	\$ 4,088,064	101.71%
Fire	\$ 2,300,879	\$ 2,321,885	100.91%
DPW Admin	\$ 348,123	\$ 297,607	85.49%
Engineering	\$ 178,599	\$ 171,939	96.27%
Street Maintenance	\$ 771,358	\$ 689,253	89.36%
Street Construction	\$ 1,092,187	\$ 956,383	87.57%
Street Lighting	\$ 255,000	\$ 229,207	89.89%
Refuse	\$ 742,824	\$ 740,307	99.66%
Recycling	\$ 331,304	\$ 343,407	103.65%
	\$ 3,192,673	\$ 2,958,557	92.67%
Recreation	\$ 247,155	\$ 201,524	81.54%
Parks	\$ 397,739	\$ 411,775	103.53%
Community Development	\$ 48,266	\$ 42,726	88.52%
Forestry	\$ 257,105	\$ 238,558	92.79%
Transfer out to other funds	\$ 3,059,473	\$ 3,043,412	99.48%
	\$ 16,794,314	\$ 16,136,858	96.09%