



**MARINETTE FINANCE & INSURANCE COMMITTEE MEETING AGENDA
TUESDAY, FEBRUARY 15, 2022 @ 04:00 PM IN CITY OF MARINETTE
COMMO COUNCIL CHAMBERS, 1905 HALL AVE., MARINETTE, WIS**

Call meeting to order:

1. Roll call:
2. Approval of City of Marinette Finance and Insurance Committee regular meeting minutes from February 01, 2022.
3. Consideration and approval of January 2022 expenditures.
4. Consideration and approval of the January 2022 budget reports.
5. Discussion and possible action regarding budget amendments and/or transfers.
6. Finance Director's Report.
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.

RESCHEDULED FINANCE AND INSURANCE COMMITTEE MEETING MINUTES FROM FEBRUARY 1ST, 2022

1. Committee Chairperson Kowalski called the Rescheduled City of Marinette Finance & Insurance Committee meeting to order at 05:20 PM in Common Council Chambers, City Hall, 1905 Hall Ave., Marinette WI.
2. **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, Skorik, Klegin, Polzin & Keller.
ABSENT: None
OTHERS PRESENT: Mayor Genisot; Alderperson Oitzinger; City Attorney Gagan & Finance Director/City Treasurer Jackie Miller; It Specialist Steve Olcott, Fire Chief Heckel; Mayor's Assistant/Community Development Specialist Jan Kust; Tom Bero & Lynette Brosig
3. **Approval of City of Marinette Finance and Insurance Committee regular meeting minutes from 12/21/2021.**
Alderperson Skorik moved/Polzin seconded and all concurred to approve the regular meeting minutes as presented from 12/21/21.
4. **Consideration and approval of December 2021 expenditures.**
Alderpersons Skorik moved/Keller seconded and all concurred, to recommend the Common Council approve, as submitted, payment of December 2021 expenditures.
5. **Consideration and approval of the December 2021 Budget Reports.**
Alderpersons Polzin moved/Klegin seconded and all concurred, to recommend the Common Council approve, as submitted, December 2021 Budget Reports.
6. **Finance Director's Report.**
Finance Director Miller stated the budget report that was initially sent out in the packet was incorrect and she was able to work with Civic to correct, Miller also stated she has created a new account for Fund Balance transfers that will make it easier for Finance and Council Committee members to review.
7. **Topics or items for next meeting agenda.**
None requested.
8. **Adjournment.**
Alderpersons Klegin moved/Skorik seconded and all concurred to adjourn at 05:27 p.m.

Lana Bero, City Clerk

(The next regularly scheduled Finance & Insurance Committee meeting is scheduled for Tuesday, February 15, 2022 @ 4:00 PM in the Common Council Chambers)