



**MARINETTE FINANCE & INSURANCE COMMITTEE MEETING AGENDA
THUR., FEBRUARY 19, 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 January 20, 2026.
3. Consideration and approval of January 2026 expenditures.
4. Consideration and approval of the January 2026 budget reports.
5. Discussion and possible recommendation to council Budget amendment for Tree Removal Service.
6. Topics or items for next meeting agenda.
7. 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 JANUARY 20th, 2026

Committee 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, Polzin, Skorik, Keller & Wolfe.
ABSENT: None
OTHERS PRESENT: Mayor Genisot, City Treasurer/Finance Director Miller & Alderperson Oitzinger, Karban & Mikutowski, Superintendent of Public Stewart, City Attorney Gagan, Fire Chief Heckel & Michael & Melissa Ebsch
2. **Approval of minutes.**
Alderpersons Skorik moved/Wolfe seconded and all concurred, to approve, as presented, the rescheduled Finance and Insurance Committee meeting minutes from December 16th, 2025.
4. **Approval of December Monthly Expenditures.**
Alderpersons Polzin moved/Skorik seconded and all concurred, to recommend the Common Council approve December 2025 expenditures.
5. **December 2025 budget report.**
Alderpersons Skorik moved/Wolfe seconded and all concurred, to accept, as presented, City of Marinette's City Treasurer's year-to-date CY2025 budget report reflecting expenditures & revenues through December 2025.
6. **Discussion and possible recommendation to council contract with Marinette County server room hosting.**
Alderpersons Skorik moved/Wolfe seconded and all concurred, to recommend the Common Council approve the contract with Marinette County for server room hosting as presented.
7. **Discussion and possible recommendation to council to use of 2025 capital funds for servers.**
Finance Director Miller stated \$30, 000 was allocated in 2025 for updates and licensing for the servers and was not utilized. Miller would like to move forward to update the license and required updates to the servers, the funds would come from fund 401-Capital Outlay. Alderpersons Skorik moved/Keller seconded and all concurred, to recommend the Common Council approve 2025 capital funds be utilized for servers.
8. **Topics or items for next meeting agenda.**
Committee Chairperson Kowalski asked if Wednesday February 18th will work for the next meeting due to the Spring Primary Election in the City of Marinette
9. **Adjournment.**
Alderpersons Skorik moved/Wolfe seconded and all concurred to adjourn at 04:13 p.m.

Lana Bero, City Clerk

(The next regularly scheduled Finance & Insurance Committee meeting is scheduled for Wednesday February 18th, 2026 @ 4:00 PM in the Common Council Chambers)

Cc: Committee members; Mayor, Finance Director, City Clerk & Council Packet.



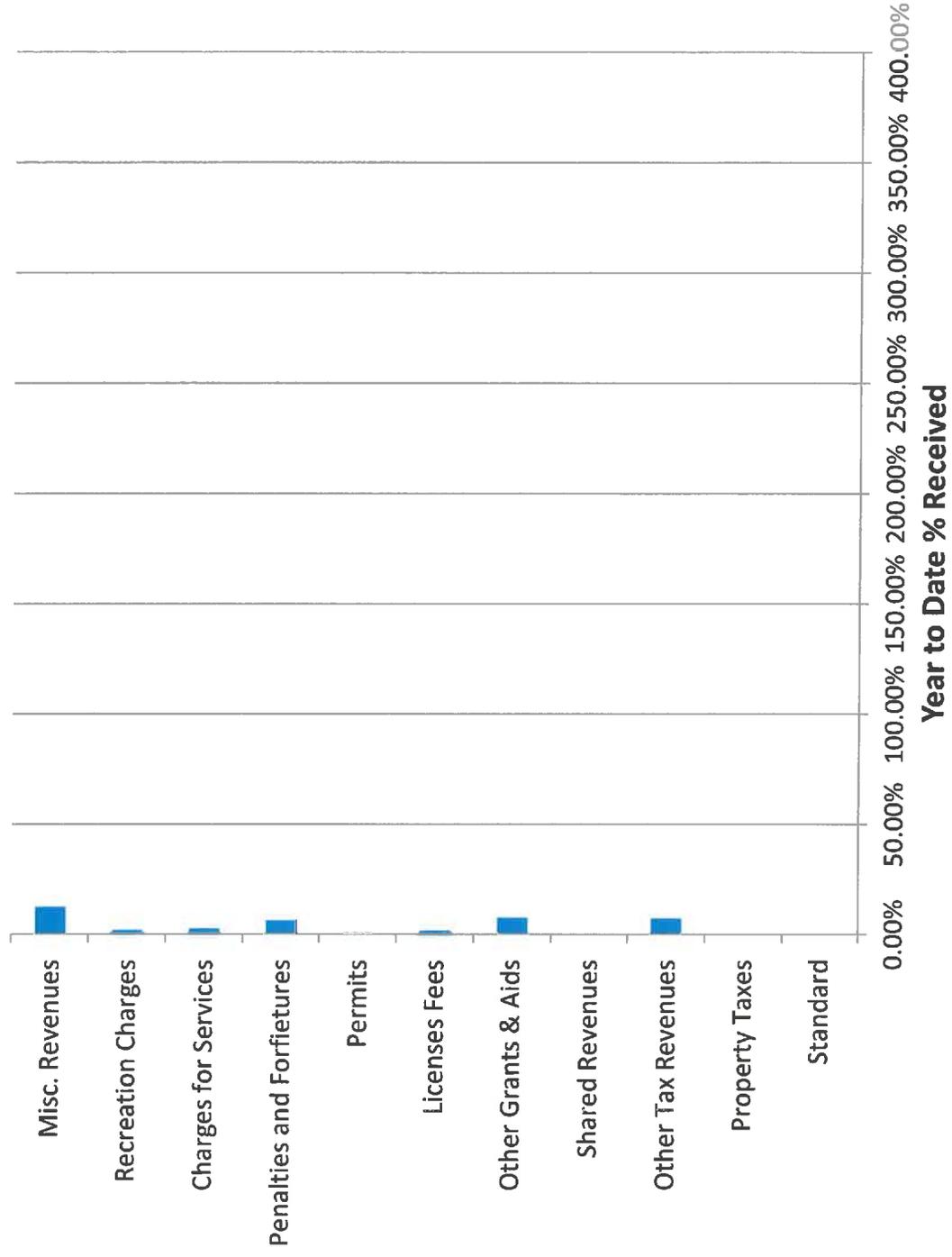
2026

January Budget Report

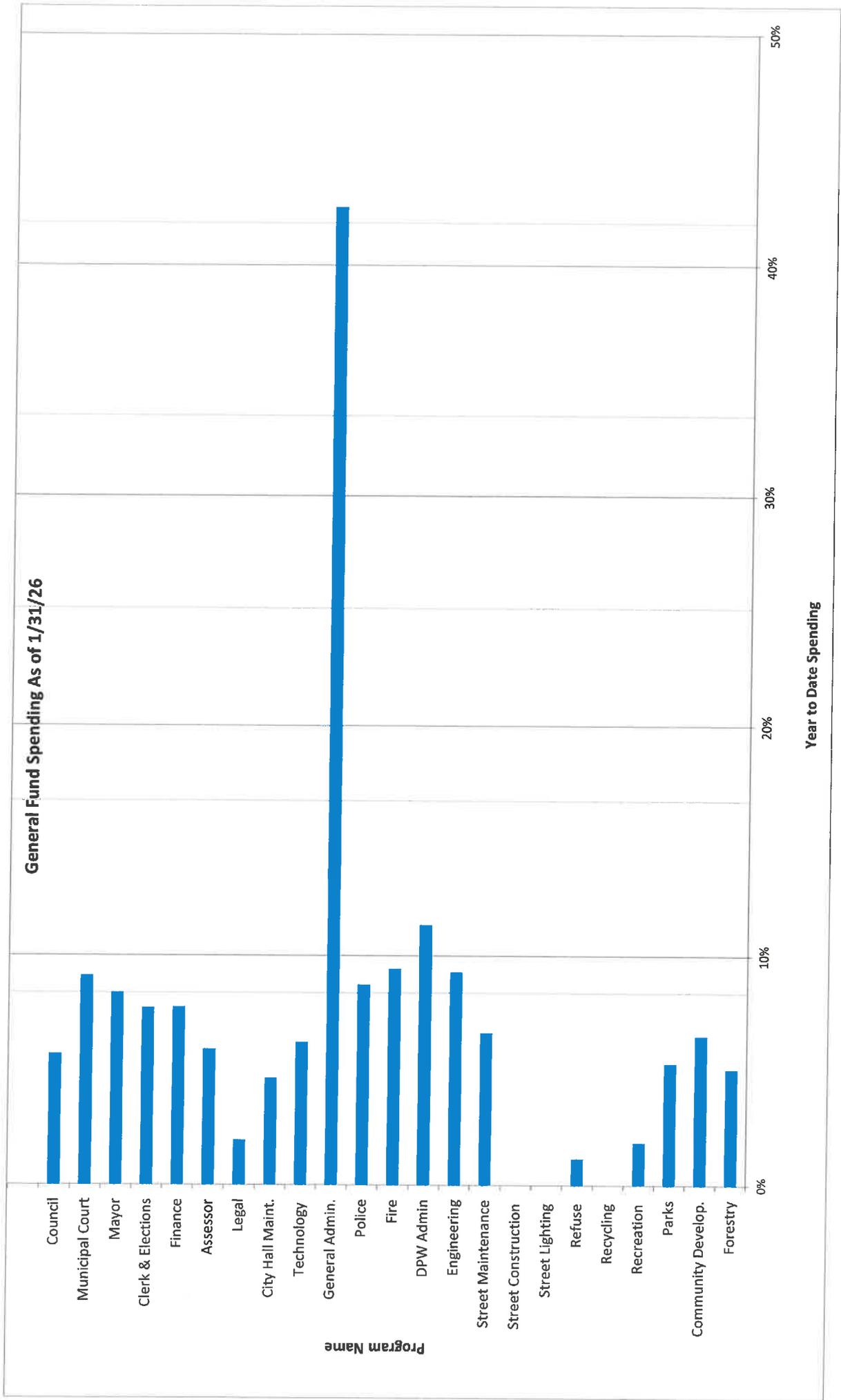
City of Marinette 2026 General Fund Budget Summary

<u>Descriptions</u>	<u>Annual Budget</u>	<u>Year to Date 1/31/2026</u>	<u>YTD%</u>
Revenues:			
Property Taxes	\$ 7,656,192	\$ -	0.00%
Other Tax Revenues	\$ 908,273	\$ 64,374	7.09%
Shared Revenues	\$ 4,768,240	\$ -	0.00%
Other Grants & Aids	\$ 2,707,228	\$ 203,149	7.50%
Licenses Fees	\$ 178,475	\$ 2,895	1.62%
Permits	\$ 171,000	\$ 1,125	0.66%
Penalties and Forfeitures	\$ 281,000	\$ 17,043	6.07%
Charges for Services	\$ 176,550	\$ 4,308	2.44%
Recreation Charges	\$ 29,100	\$ 525	1.80%
Misc. Revenues	\$ 531,099	\$ 65,720	12.37%
Transfer In	\$ 200,000	\$ -	0.00%
Total Revenues	\$ 17,607,157	\$ 359,139	2.04%
Council	\$ 42,876	\$ 2,449	5.71%
Municipal Court	\$ 125,760	\$ 11,463	9.12%
Mayor	\$ 197,206	\$ 16,496	8.36%
Clerk & Elections	\$ 278,691	\$ 21,532	7.73%
Finance	\$ 299,123	\$ 23,168	7.75%
Assessor	\$ 173,108	\$ 10,244	5.92%
Legal	\$ 296,225	\$ 5,820	1.96%
City Hall Maint.	\$ 105,739	\$ 4,932	4.66%
Technology	\$ 200,959	\$ 12,502	6.22%
General Administration	\$ 822,022	\$ 349,537	42.52%
Human Resources	\$ 122,849	\$ 9,751	7.94%
Police	\$ 4,294,118	\$ 375,314	8.74%
Fire	\$ 2,369,506	\$ 223,115	9.42%
DPW Admin	\$ 300,986	\$ 34,152	11.35%
Engineering	\$ 199,877	\$ 18,557	9.28%
Street Maintenance	\$ 783,689	\$ 52,032	6.64%
Street Construction	\$ 838,884	\$ -	0.00%
Street Lighting	\$ 255,000	\$ -	0.00%
Refuse	\$ 767,902	\$ 9,022	1.17%
Recycling	\$ 345,600	\$ -	0.00%
	\$ 2,991,075	\$ 61,053	2.04%
Recreation	\$ 225,187	\$ 4,208	1.87%
Parks	\$ 413,575	\$ 21,953	5.31%
Community Development	\$ 49,323	\$ 3,205	6.50%
Forestry	\$ 241,928	\$ 12,239	5.06%
Transfer out to other funds	\$ 3,855,693	\$ 54,634	1.42%
	\$ 17,605,826	\$ 1,276,325	7.25%

City of Marinette General Fund Revenue Receipts as of 1/31/2026



General Fund Spending As of 1/31/26



Year to Date Spending