



**MARINETTE FINANCE & INSURANCE COMMITTEE MEETING AGENDA  
TUESDAY, SEPTEMBER 20, 2022 @ 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 regular meeting minutes from August 16, 2022.
3. Consideration and approval of August 2022 expenditures.
4. Consideration and approval of the August 2022 budget reports.
5. Discussion and possible recommendation to common council to write off Housing Rehabilitation Loans #60 in the amount of \$11,046.00, county took property thru REM process.
6. Discussion and possible recommendation to common council tax collection agreement with Marinette County for the tax year 2022.
7. Finance Director's Report
8. Topics or items for next meeting agenda.
9. 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

## FINANCE & INSURANCE COMMITTEE REGULAR MEETING MINUTES FROM August 16, 2022

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 & Klegin.  
**ABSENT:** None.  
**OTHERS PRESENT:** Mayor Genisot, City Treasurer/Finance Director Miller, Judge Noppenberg & Melissa Ebsch.
2. **Approval of minutes.**  
Alderpersons Klegin moved/Skorik seconded and all concurred, to approve, as presented, the regular Finance and Insurance Committee meeting minutes from July 19, 2022.
3. **Approval of Monthly Expenditures.**  
Alderpersons Polzin moved/Keller seconded and all concurred, to recommend the Common Council approve July 2022 expenditures.
4. **July 2022 budget report.**  
Alderpersons Klegin moved/Skorik seconded and all concurred, to accept, as presented, City of Marinette's City Treasurer's year-to-date CY2022 budget report reflecting expenditures & revenues through July 2022.
5. **Discussion and possible recommendation to Common Council to utilize ICS/CDARS at Stephenson National Bank and Trust.**  
Finance Director Miller stated the ICS/CDARS is a program that eliminates the burden of ongoing collateral tracking and the full amount of funds placed at SNB&T can support local lending opportunities and fully backed by the government and FDIC –insured funds. Alderperson Polzin moved/ Skorik seconded and all concurred to recommend the Common Council approve utilize ICS/CDARS at Stephenson National Bank and Trust.
6. **Finance Director/City Treasurer report.**  
City Treasurer/Finance Director Miller has been working on the comparative 12-month budget estimates through July compared to last year, she has noticed fuel costs, repairs and supplies to be the biggest increase. Miller has also been working on equalized values and finalizing requests from Department Heads for the budget.
7. **Topics or items for next meeting agenda.**  
Discussion and possible action regarding Capital Outlay requests.
8. **Adjournment.**  
Alderpersons Skorik moved/Polzin seconded and all concurred to adjourn at 04:15 p.m.

Lana Bero, City Clerk

(The next regularly scheduled Finance & Insurance Committee meeting is scheduled for Tuesday September 20th, 2022 @ 4:00 PM in the Common Council Chambers)