



**MARINETTE FINANCE & INSURANCE COMMITTEE MEETING AGENDA
TUES, OCT 17, 2023 @ 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 Regular Finance and Insurance Committee meeting minutes from September 19, 2023.
3. Consideration and approval of September 2023 expenditures.
4. Consideration and approval of the September budget reports.
5. Finance Director's Report
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 SEPTEMBER 19th, 2023

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, Skorik (@4:06), Polzin & Keller.
ABSENT: Alderperson Wolfe
OTHERS PRESENT: Mayor Genisot, City Treasurer/Finance Director Miller, Alderperson Karban & Fire Chief Heckel
2. **Approval of minutes.**
Alderpersons Polzin moved/Keller seconded and all concurred, to approve, as presented, the Regular Finance and Insurance Committee meeting minutes from 08/15/23.
3. **Approval of August Monthly Expenditures.**
Alderpersons Polzin moved/Keller seconded and all concurred, to recommend the Common Council approve August 2023 expenditures.
4. **AUGUST 2023 budget report.**
Alderpersons Keller moved/Polzin seconded and all concurred, to accept, as presented, City of Marinette's City Treasurer's year-to-date CY2023 budget report reflecting expenditures & revenues through August 2023.
5. **Discussion and possible action to forward to Common Council - Property Tax Collection Agreement with Marinette County.**
Finance Director Miller stated no changes to the tax collection agreement. Alderperson Polzin moved/Kowalski seconded and all concurred to recommend the Common Council approve tax collection agreement as presented with Marinette County for the tax year 2023.
6. **Consideration and possible action to forward to common council - Designation of ARP A funds.**
Finance Director Miller distributed a breakdown of ARPA funds that showed the balance and possible uses for the remainder of funds. Alderperson Skorik Moved/ Polzin seconded and all concurred to recommend the Common Council approve as presented the designation of ARPA funds as follows: TID 15 infrastructure- \$500,000.00, Red Arrow (Parking Lot, Pavilion, Lights and camera)- \$100,000.00, Red Arrow Dock- \$25,000.00 and Splash Pad - \$100,000.00.
7. **Finance Director/City Treasurer report.**
City Treasurer/Finance Director Miller is working on the 2024 budget and waiting for the State of WI to distribute revenues, Miller is hoping to have final numbers by the middle of October.
8. **Topics or items for next meeting agenda.**
None requested.
9. **Adjournment.**
Alderpersons Skorik moved/Kowalski seconded and all concurred to adjourn at 04:21 p.m.

Lana Bero, City Clerk

(The next regularly scheduled Finance & Insurance Committee meeting is scheduled for Tuesday October 16th, 2023 @ 4:00 PM in the Common Council Chambers)

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