



**MARINETTE FINANCE & INSURANCE COMMITTEE MEETING AGENDA
TUESDAY, OCTOBER 19, 2021 @ 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 Sept 21, 2021.
3. Consideration and approval of September 2021 expenditures.
4. Consideration and approval of the September 2021 budget reports.
5. Discussion and possible action to approve borrowing \$250,000 for capital outlay purchases for 2022 budget.
6. Discussion and possible action to approve write off of Business Development Loan #62 in the amount of \$12,295.98. Settlement of \$9500 was approved by council on September 1, 2020.
7. Discussion and possible action to approve funding to order replacement rear loading body on refuse truck.
8. Discussion regarding 2022 capital.
9. Finance Director's Report.
10. Topics or items for next meeting agenda.
11. 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.

REGULAR FINANCE AND INSURANCE COMMITTEE MEETING MINUTES FROM SEPTEMBER 21, 2021

1. Committee Chairperson Kowalski **called** the Regular City of Marinette Finance & Insurance Committee meeting **to order** at 04:00 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, Klegin, Keller and Skorik.
ABSENT: Alderperson Polzin.
OTHERS PRESENT: Mayor Genisot, Alderperson Flatt; Finance Director/City Treasurer Jackie Miller, Fire Chief Heckel, Police Chief LaCombe, Public Work's Superintendent Pat Carlson; Mayor's Assistant Jan Kust, Attorney Bob Gagan; Melissa Ebsch & Maya Shimizu Harris.
3. **Approval of City of Marinette Finance and Insurance Committee regular meeting minutes from 8/17/2021.**
Alderperson Skorik moved/Klegin seconded and all concurred to **approve** the regular meeting minutes as presented from 08/17/21.
4. **Consideration and approval of August 2021 expenditures.**
Alderpersons Skorik moved/Keller seconded and all concurred, to recommend the Common Council **approve, as submitted, payment** of August 2021 expenditures.
5. **Consideration and approval of the August 2021 Budget Reports.**
Alderpersons Klegin moved/Skorik seconded and all concurred, to recommend the Common Council **approve, as submitted,** August 2021 Budget Reports.
6. **Discussion and possible action regarding purchase of Air Boat.**
Fire Chief Heckel reported the county approved \$43,900 towards the purchase of the Airboat and the fundraiser is complete, total amount including pledges/donations equals \$108,000. Chief Heckel stated the remaining portion of \$138,000.00 would need to be funded. Mayor Genisot stated a Memorandum of Understanding (MOU) needs to be signed yet from the county. Alderperson Skorik moved/ Keller seconded and all concurred to recommend the Common Council **approve** \$138,000.00 for the purchase of the Air boat to be paid from the fund balance.
7. **Discussion and possible action repairs for Soldier Statue on Stephenson Island.**
The committee is looking at getting some updated quotes for the base and the statue and bring it back to the finance committee for approval to be added to the 2022 budget.
8. **Discussion and possible action to approve funding to purchase refuse truck.**
No action was taken on this agenda item.
9. **Finance Director's Report.**
Finance Director Miller reported she is meeting with Department heads to finalize the budget for Finance Committee and Council review.
10. **Topics or items for next meeting agenda.**
 - Discussion and possible action regarding funding repairs for Soldier Statue on Stephenson Island.
11. **Adjournment.**
Alderpersons Skorik moved/Klegin seconded and all concurred to adjourn at 04:17 p.m.

Lana Bero, City Clerk

(The next regularly scheduled Finance & Insurance Committee meeting is scheduled for Tuesday, October 19, 2021 @ 4:00 PM in the Common Council Chambers)