



**MARINETTE FINANCE & INSURANCE COMMITTEE MEETING AGENDA
TUESDAY, NOVEMBER 9, 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 October 19, 2021.
3. Consideration and approval of October 2021 expenditures.
4. Consideration and approval of the October 2021 budget reports.
5. Discussion and possible action to approve the remaining 2020 net income designated for future capital projects to be used for the 2022 capital budget, approximately \$145,000.
6. Discussion and possible action to approve and forward to common council the 2022 Budget.
7. Discussion and possible action to designate any general fund net income from 2021 to Fund Balance reserved for capital projects.
8. Finance Director's Report.
9. Topics or items for next meeting agenda.
10. 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

REGULAR FINANCE AND INSURANCE COMMITTEE MEETING MINUTES FROM OCTOBER 19, 2021

1. Committee Chairperson Kowalski called the Regular City of Marinette Finance & Insurance Committee meeting to order at 04:02 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, Polzin, Keller and Skorik.
ABSENT: None
OTHERS PRESENT: Mayor Genisot, Alderperson Oitzinger; Finance Director/City Treasurer Jackie Miller, Fire Chief Heckel, Police Chief LaCombe, Public Work's Superintendent Pat Carlson; Mayor's, City Attorney Bob Gagan; Lynette Brosig & Maya Shimizu Harris.
 3. **Approval of City of Marinette Finance and Insurance Committee regular meeting minutes from 9/21/2021.**
Alderperson Skorik moved/Keller seconded and all concurred to **approve** the regular meeting minutes as presented from 09/21/21.
 4. **Consideration and approval of September 2021 expenditures.**
Alderpersons Polzin moved/Klegin seconded and all concurred, to recommend the Common Council **approve, as submitted, payment** of September 2021 expenditures.
 5. **Consideration and approval of the September 2021 Budget Reports.**
Alderpersons Skorik moved/Keller seconded and all concurred, to recommend the Common Council **approve, as submitted,** August 2021 Budget Reports.
 6. **Discussion and possible action regarding to approve borrowing \$250,000 for capital outlay purchases for 2022 budget.**
Finance Director/City Treasurer Jackie Miller, explained the reasoning for the borrowing. Alderperson Polzin moved/ Skorik seconded and all concurred to recommend the Common Council **approve** borrowing \$250,000.00 for capital outlay purchases for 2022.
 7. **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.**
Finance Director/City Treasurer Jackie Miller stated the check has been received from the settlement and wants to proceed to write off the Business Development Loan. Alderperson Polzin moved/ Klegin seconded and all concurred to recommend the Common Council **approve** Finance Director/City Treasurer Miller the approval to write off Business Development Loan #62 in the amount of \$12,295.98.
 8. **Discussion and possible action to approve funding to order replacement rear loading body on refuse truck.**
Alderperson Skorik moved/ Kowalski seconded and all concurred to recommend the Common Council **approve** \$58,928.00 from RNOW to replace rear Loading refuse body on existing Public Works refuse truck.
 9. **Discussion regarding 2022 capital.**
The committee discussed the Capital Outlay requests for projects from each Department. No action was taken on this agenda item.
 10. **Finance Director's Report.**
Finance Director Miller reported she is finalizing the budget, working on the Taxi audit and Marinette Redevelopment Authority programs.
 11. **Topics or items for next meeting agenda.**
None requested.
- Before adjourning the committee discussed moving the regular Finance & Insurance meeting in November to November 9th due to legal budget notification requirements.

12. **Adjournment.**

Alderpersons Skorik moved/**Polzin** seconded and all concurred to adjourn at 04:22 p.m.

Lana Bero, City Clerk

(The next regularly scheduled Finance & Insurance Committee meeting is scheduled for Tuesday, **November 162021 @ 4:00 PM** in the Common Council Chambers)