

FINANCE & INSURANCE COMMITTEE REGULAR MEETING MINUTES FROM **January 17th, 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, Polzin, Skorik, Keller & Klegin.
ABSENT: None
OTHERS PRESENT: Mayor Genisot, City Treasurer/Finance Director Miller & Alderperson Oitzinger.
2. **Approval of minutes.**
Alderpersons Polzin moved/Skorik seconded and all concurred, to approve, as presented, the rescheduled Finance and Insurance Committee meeting minutes from January 10th, 2023.
3. **Approval of November Monthly Expenditures.**
Alderpersons Polzin moved/Klegin seconded and all concurred, to recommend the Common Council approve November 2022 expenditures.
4. **Approval of December Monthly Expenditures.**
Alderpersons Klegin moved/Skorik seconded and all concurred, to recommend the Common Council approve November 2022 expenditures.
5. **December 2022 budget report.**
Alderpersons Skorik moved/Klegin 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 December 2022.
6. **Finance Director/City Treasurer report.**
City Treasurer/Finance Director Miller scheduled the preliminary audit for Jan 30th – February 1st and the Actual Audit is scheduled the last week of March into the week of April 3rd- 7th.
7. **Topics or items for next meeting agenda.**
None requested.
8. **Adjournment.**
Alderpersons Klegin moved/Skorik seconded and all concurred to adjourn at **04:05 p.m.**

Lana Bero, City Clerk

(The next regularly scheduled Finance & Insurance Committee meeting is scheduled for Wednesday **February 22nd, 2023 @ 4:00 PM** in the Common Council Chambers)