

## CITY OF MARINETTE FINANCE & INSURANCE COMMITTEE REGULAR MEETING MINUTES FROM **JANUARY 19, 2021**

**At-Large** Alderperson, Dorothy Kowalski, Committee Chairperson, called the Finance and Insurance Committee regular meeting to order at 4:00 PM at Marinette City Hall Common Council Chambers, 1905 Hall Ave., Marinette WI.

Upon a call of the roll it was determined a quorum of the Committee membership was present and attendance was documented as follows:

**MEMBERS PRESENT:** Alderpersons Hitt, Kowalski, Skorik & Polzin.

**ABSENT & EXCUSED:** Alderperson Keller

**OTHERS PRESENT:** Mayor Genisot, Judge Noppenberg, City Treasurer and Finance Director Jackie Miller, Chief Heckel & Jim Callow

### **Approval of Finance and Insurance Committee meeting minutes.**

Alderpersons Polzin moved/Hitt seconded, and all concurred to approve, as presented, the Finance and Insurance Committee regular meeting minutes from 12/15/20 and Special 01/05/21.

### **Monthly expenditure review and related Common Council recommendation.**

Alderpersons Skorik moved/Hitt seconded and all concurred, to recommend the Common Council approve, as submitted, payment of December 2020 expenditures.

### **December 2020 budget report.**

Alderpersons Polzin moved/Skorik seconded and all concurred, to accept, as presented, City of Marinette's City Treasurer's year-to-date CY 2020 budget report reflecting expenditures & revenues through December 2020.

### **Consideration and possible action to purchase color copier for Clerks office using trade in of current copier.**

Finance Director Miller stated the funds would be available through the Covid-19 grant, she stated the copiers are owned and there is a maintenance plan with the provider. The current copier would be traded in. Alderperson Hitt moved/ Skorik seconded and all concurred to recommend the Common Council approve to purchase color copier for Clerks office using trade in of current copier.

### **Discussion and possible action regarding hovercraft/airboat.**

Alderperson Skorik asked for the item be placed on the agenda as the Hovercraft was already brought to the Public Safety Committee then forwarded to Finance and the full Common Council for replacement approval in 2020. With the recent incident in December the hovercraft sustained major damages and is no longer in service. Fire Chief Heckel stated a new hovercraft would run around \$200,000. Mayor Genisot reached out to Marinette County for regional support and the County will be asking to discuss the possibility of funding at the committee level, then the full County board. Alderperson Polzin feels this is a larger scope then just the City of Marinette and feels we need to broaden the support for a new hovercraft, Polzin also asked if any grants are available that the City pursue those funds. Currently there is about \$75,000 that could be used for the purchase a new hovercraft. No further action was taken on this agenda item.

### **Discussion and possible action to upgrade City Campsites.**

No action was taken on this agenda item

### **Discussion and possible action regarding formal plan for Higley Field/Tot Lot Building.**

No action was taken on this agenda item.

### **Finance Director's Report.**

Finance Director/Treasurer Miller reported the preliminary audit has started and she is working on getting the schedule ready for the full audit. Miller feels the year will finish in a positive. She is also busy with taxes as the County is backed up with payments and she is receiving many calls as the County has a new system so it is taking longer to process payments.

### **Topics or items for next meeting agenda.**

Discussion and possible action regarding hovercraft.

### **Adjournment.**

Alderpersons Polzin moved/Skorik seconded & all concurred, to adjourn @ 4:21 PM.

Lana Bero, City Clerk

*(Next Finance & Insurance Committee meeting is Tuesday, 2/16/21 @ 04:00 PM in Common Council Chambers at Marinette City Hall, 1905 Hall Ave.)*