CITY OF MARINETTE FINANCE & INSURANCE COMMITTEE MEETING MINUTES FROM JUNE 16th, 2020

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 Polzin, Hitt, Kowalski, Keller & Skorik.

ABSENT & EXCUSED: None

OTHERS PRESENT: Mayor Genisot, City Treasurer and Finance Director Jackie Miller, Judge Noppenberg & Emily Harwooe.

Approval of Finance and Insurance Committee meeting minutes.
Alderpersons Polzin moved/Skorik seconded, and all concurred to approve, as presented, the Finance and Insurance Committee regular meeting minutes from 5/19/20.

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 May 2020 expenditures.

May 2020 budget report.
Alderpersons Polzin moved/Keller 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 May 2020.

Discussion and possible Common Council recommendation regarding funds for signs and waste disposal stations at City Parks.
The Parks & Recreation committee forwarded the item for potential funding. Alderperson Hitt stated 5 more disposal stations are needed and the cost is $299.95 per station which includes a waste receptacle. The committee also discussed city playgrounds that need proper signage to state no dogs allowed on playgrounds, these signs are $30.00 each. The committee addressed the needs at each park.

- Higley Filed needs two disposal stations one at each baseball fields and one sign for the playground.
- Daggett St Park needs one disposal station and one sign for the playground.
- Stephenson Island needs one disposal station and one sign for the playground.
- Fred Carney needs one disposal station and one sign for the playground.
- City park needs one sign for playground, already has two disposal stations.
- Red Arrow needs one playground sign, already has two disposal stations.
- Menekaunee Harbor has two disposal stations.

Alderperson Hitt moved/ Keller seconded and all concurred to recommend the Common Council approve the purchase of 5 Disposal stations with receptacle’s and 6 playground signs for a total cost of $1680.00 to be taken from the Contingency Fund.

Finance Director’s Report.
Finance Director/Treasurer Miller reported she has finished the letters regarding credits for the current Dump Cards, she was able to allocate almost $20,000 back to residents, the remainder of the balance approximately $14,000 will need to be sent into the State. Miller also reported the final payment for the Business Development Loans has been disbursed to the State.

Topics or items for next meeting agenda.
Budget information for the Common Council
Discussion regarding fund balance carry over.
Discussion and possible action regarding funds for the Fire Department building.

Adjournment.
Alderpersons Skorik moved/Keller seconded & all concurred, to adjourn @ 4:23 PM.

Lana Bero, City Clerk

(Next Finance & Insurance Committee meeting is Tuesday, 7/21/20 @ 04:00 PM in Common Council Chambers at Marinette City Hall, 1905 Hall Ave.)

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