

FINANCE & INSURANCE COMMITTEE REGULAR MEETING MINUTES FROM OCTOBER 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, Skorik, Polzin & Wolfe.
ABSENT: Alderperson Keller
OTHERS PRESENT: Mayor Genisot, City Treasurer/Finance Director Miller, Alderperson Karban, Oitzinger & Mikutowski & City Attorney Gagan.
2. **Approval of minutes.**
Alderpersons Skorik moved/Wolfe seconded and all concurred, to approve, as presented, the Regular Finance and Insurance Committee meeting minutes from 09/19/23.
3. **Approval of September Monthly Expenditures.**
Alderpersons Polzin moved/Skorik seconded and all concurred, to recommend the Common Council approve September 2023 expenditures.
4. **September 2023 budget report.**
Alderpersons Kowalski moved/Polzin seconded and all concurred, to accept, as presented, City of Marinette's City Treasurer's year-to-date CY2023 budget report reflecting expenditures & revenues through September 2023.
5. **Finance Director/City Treasurer report.**
City Treasurer/Finance Director Miller is working on the 2024 budget, stating she has imputed the 9 month actuals and 12 month estimates into the budget. Miller is waiting for the Tax Levies from the County and NWTC and hoping to schedule a Special Finance & Insurance Committee meeting early in November to discuss the budget.
6. **Topics or items for next meeting agenda.**
None requested.
7. **Adjournment.**
Alderpersons Skorik moved/Wolfe seconded and all concurred to adjourn at 04:04 p.m.

Lana Bero, City Clerk

(The next regularly scheduled Finance & Insurance Committee meeting is scheduled for November 21st, 2023 @ 4:00 PM in the Common Council Chambers)