

## 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 9<sup>th</sup> 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 16 2021 @ 4:00 PM](#) in the Common Council Chambers)