

CITY OF MARINETTE FINANCE & INSURANCE COMMITTEE REGULAR MEETING MINUTES FROM **JANUARY 21, 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 Hitt, Marx, Kowalski & Skorik.

ABSENT & EXCUSED: Alderperson Polzin

OTHERS PRESENT: Mayor Genisot, Alderperson Noppenberg, City Treasurer and Finance Director Jackie Miller, Lt Joe Nault, Fire Chief Heckel, Police Chief Mabry & John Liesveld.

Approval of Finance and Insurance Committee meeting minutes.

Alderpersons **Marx** moved/Hitt seconded, and all concurred to approve, as presented, the Finance and Insurance Committee regular meeting minutes from **12/17/19**.

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 **2019 expenditures**.

December 2019 budget report.

Alderpersons Skorik moved/Marx seconded and all concurred, to **accept**, as presented, City of Marinette's City Treasurer's year-to-date CY 2019 budget report reflecting expenditures & revenues through December 2019.

Discussion and possible action on sale of PD tactical vehicle.

Alderperson Skorik moved/ Hitt seconded and all concurred to **recommend the Common Council approve** selling the Police Department Tactical Vehicle and putting funds into a separate account to be used only for the operational expenses of that vehicle.

Discussion and possible action on Airboat purchase commitment.

Chief Heckel informed the committee that he has verbal commitments of donated funds for the purchase of the Airboat and is inquiring if the City has an amount they can commit to help with the purchase. Chief Heckel has found a used Airboat and informed the committee there is a possibility of financing over a 3-year term.

Alderperson Skorik moved/ Hitt seconded and all confirmed to recommend the **Common Council approve** committing 50% (\$74, 500) of the cost of the used Airboat and enter into a 3-year purchase deal and **approve** additional funds not to exceed \$90,000 total to purchase equipment and warranty if necessary.

Discussion on future planning of Fire Engine 101 replacement.

Chief Heckel informed the committee the 1997 fire Department pumper engine 101 will need to be replaced by 2022. The committee discussed options to purchase or possible borrow as the new Fire Engine would be approximately \$650,000 to replace. No action was taken on this agenda item.

Update on the Community Rec Center.

Finance Director Miller handed out a spreadsheet that showed the overview of donations collected/pledged and the expenses for the Community REC Center.

Finance Director's Report.

Finance Director/Treasurer Miller reported she is working to get things ready for the audit which will be starting March 9th.

Topics or items for next meeting agenda.

None requested

Adjournment.

Alderpersons **Marx** moved/Hitt seconded & all concurred, to adjourn @ 4:37 PM.

Lana Bero, City Clerk

(Next Finance & Insurance Committee meeting is Tuesday, 2/18/20 @ 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.