



**MARINETTE FINANCE & INSURANCE COMMITTEE MEETING AGENDA
TUES, JUNE 20, 2023 @ 04:00 PM IN CITY OF MARINETTE
COMMON COUNCIL CHAMBERS, 1905 HALL AVE., MARINETTE, WIS**

Call meeting to order:

1. Roll call:
2. Approval of City of Marinette Finance and Insurance Committee meeting minutes from May 16, 2023.
3. Consideration and approval of May 2023 expenditures.
4. Consideration and approval of the May budget reports.
5. Workers Compensation Dividend update by Brian Klumb, Marinette Insurance.
6. Discussion and possible action regarding budget amendments and transfers.
7. Discussion and possible action regarding Diesel Fuel Pump replacement.
8. Discussion and possible action regarding Honeywell security replacement for the REC Center.
9. Discussion and possible action regarding UPS battery backups and mini air conditioning unit for the REC Center IT closet.
10. Discussion on generator for REC center and funding source.
11. Finance Director's Report
12. Topics or items for next meeting agenda.
13. Adjournment.

Dorothy Kowalski, Finance and Insurance Committee Chairman DK/JM

A possible quorum of Common Council members may be present at this meeting.

Requests from individuals with disabilities seeking special accommodations to participate in this meeting or hearing should be made to the City Clerk's Office at 715-732-5140 with as much advance notice prior to the meeting as possible

Cc: Finance and Insurance Committee members (w/encl.), Mayor (w/encl.); City Clerk (w/encl.); Finance Director (w/encl.); City Attorney (w/encl.); Eagle-Herald (w/encl.); Peshtigo Times (w/encl.); Bay Cities Radio (w/encl.); Department Heads, City Hall Bulletin Board.

FINANCE & INSURANCE COMMITTEE REGULAR MEETING MINUTES FROM APRIL 25, 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, Polzin, Skorik, Keller.
ABSENT: Alderperson Wolfe
OTHERS PRESENT: Mayor Genisot, City Treasurer/Finance Director Miller, Executive Recreation Director Gavin Scray, Superintendent of Public Works Carlson, Alderperson Oitzinger & Mikutowski, Judge Noppenberg & Melissa Ebsch.
2. **Approval of minutes.**
Alderpersons Skorik moved/Keller seconded and all concurred, to approve, as presented, the Finance and Insurance Committee meeting minutes from 03/22/23.
3. **Approval of March Monthly Expenditures.**
Alderpersons Polzin moved/Skorik seconded and all concurred, to recommend the Common Council approve March 2023 expenditures.
4. **March 2023 budget report.**
Alderpersons Polzin moved/Skorik 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 March 2023.
5. **Discussion and possible recommendation to common council to order lights and cages for under the 41 bridge, per DOT inspection.**
Included in packet are quotes for the mandatory lights and cages. Alderpersons Skorik moved/Polzin seconded and all concurred, to recommend the Common Council approve to order lights and cages in the amount of \$5,186.00 for under the 41 bridge, per DOT inspection.
6. **Discussion and possible recommendation to common council quotes for air handling equipment for the REC Center.**
Alderpersons Polzin moved/Skorik seconded and all concurred, to recommend the Common Council approve the quote form Energy Control & Design Inc. in the amount of \$11,389.00 for air handling equipment for the REC Center.
7. **Finance Director/City Treasurer report.**
City Treasurer/Finance Director Miller is working on the preliminary financials to get ready for the Audit Report.
8. **Topics or items for next meeting agenda.**
Discussion and possible action regarding back-up Power Supply/Generator for the REC Facility.
9. **Adjournment.**
Alderpersons Keller moved/Skorik seconded and all concurred to adjourn at 04:17 p.m.

Lana Bero, City Clerk

(The next regularly scheduled Finance & Insurance Committee meeting is scheduled for Tuesday May 16th, 2023 @ 4:00 PM in the Common Council Chambers)