

FINANCE & INSURANCE COMMITTEE REGULAR MEETING MINUTES FROM May 16, 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, Wolfe & Keller.
ABSENT: Alderperson Skorik
OTHERS PRESENT: Mayor Genisot, City Treasurer/Finance Director Miller, City Attorney Gagan, Superintendent of Public Works Carlson & Melissa Ebsch.
2. **Approval of minutes.**
Alderpersons Keller moved/Polzin seconded and all concurred, to approve, as presented, the Finance and Insurance Committee meeting minutes from 04/25/23.
3. **Approval of April Monthly Expenditures.**
Alderpersons Polzin moved/Wolfe seconded and all concurred, to recommend the Common Council approve April 2023 expenditures.
4. **April 2023 budget report.**
Alderpersons Polzin moved/Keller 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 April 2023.
5. **Discussion and possible recommendation to common council to hire Well-House Air Duct Cleaning contractor to clean air ducts at City Hall per air quality inspection report.**
Included in the packet is a quote from Well-House Air Duct Cleaning. Alderpersons Polzin moved/Wolfe seconded and all concurred, to **recommend the Common Council approve** up to \$50,000 to hire Well-House Air Duct Cleaning contractor to clean air ducts at City Hall per air quality inspection report.
6. **Discussion and possible recommendation to common council to fund the remaining \$8,000 for the Menekaunee Harbor monuments.**
City Treasurer/Finance Director Miller distributed costs for the Menekaunee Harbor Monuments. Alderpersons Keller moved/Polzin seconded and all concurred, to recommend the **Common Council approve** to fund the remaining \$8,000 for the Menekaunee Harbor monuments.
7. **Finance Director/City Treasurer report.**
City Treasurer/Finance Director Miller has finished from C and is working to schedule the joint audit financial report.
8. **Topics or items for next meeting agenda.**
Discussion and possible action regarding ARPA funds.
Discussion and possible action regarding back-up Power supply/generator at the REC Facility.
9. **Adjournment.**
Alderpersons Polzin moved/Kowalski seconded and all concurred to adjourn at 04:29 p.m.

Lana Bero, City Clerk

(The next regularly scheduled Finance & Insurance Committee meeting is scheduled for Tuesday June 20th, 2023 @ 4:00 PM in the Common Council Chambers)