

## FINANCE & INSURANCE COMMITTEE REGULAR MEETING MINUTES FROM June 20, 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 & Keller.  
**ABSENT:** None  
**OTHERS PRESENT:** Mayor Genisot (@4:26), City Treasurer/Finance Director Miller, City Attorney Gagan (@4:26), Alderperson Oitzinger, Executive Recreation Director Scray, Superintendent of Public Works Carlson & Brian Klumb.
- 2. Approval of minutes.**  
Alderpersons Skorik moved/Polzin seconded and all concurred, to approve, as presented, the Finance and Insurance Committee meeting minutes from 05/16/23.
- 3. Approval of May Monthly Expenditures.**  
Alderpersons Polzin moved/Skorik seconded and all concurred, to recommend the Common Council approve May 2023 expenditures.
- 4. MAY 2023 budget report.**  
Alderpersons Keller 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 May 2023.
- 5. Workers Compensation Dividend update by Brian Klumb, Marinette Insurance.**  
Brian Klumb, Marinette Insurance & Financial Services provided an update to the City regarding the 2022 Workman's Compensation dividend the City of Marinette received stating that the dividend is the highest it has been in over 6 years and 2023 could possibly be higher with a projected dividend percent of 22%. Brian thanked the City of Marinette for the opportunity to provide the city with commercial insurance.
- 6. Discussion and possible action regarding budget amendments and transfers.**  
City Treasurer/Finance Director Miller provided in the packet the budget amendments and transfers for June of 2023. Alderpersons Polzin moved/Skorik seconded and all concurred, to recommend the Common Council approve as presented the budget amendments and transfers.
- 7. Discussion and possible action regarding Diesel Fuel Pump replacement.**  
Included in packet is a quote for the Diesel Fuel Pump replacement from Walt's Petroleum Service, INC. in the amount of \$30,542.74. Public Works Superintendent Carlson stated the current pump is having issues and needs to be replaced. Alderpersons Kowalski moved/Keller seconded and all concurred, to recommend the Common Council approve as presented the quote from Walt's Petroleum Service, INC. in the amount of \$30,542.74 from the fund balance.
- 8. Discussion and possible action regarding Honeywell security replacement for the REC Center.**  
Included in the packet is a quote from Master Electric for Honeywell security replacement. Alderpersons Polzin moved/Skorik seconded and all concurred, to recommend the Common Council approve \$15,053.00 from the fund balance for 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.**  
Included in the packet are quotes for UPS Battery backups and mini air conditioning units for the REC Center IT closet. Alderpersons Skorik moved/Keller seconded and all concurred, to recommend the Common Council approve the project and have actual quotes with all variables included at the July Common Council meeting.
- 10. Discussion on generator for REC Center and funding source.**

Cc: Committee members; Mayor, Finance Director, City Clerk & Council Packet.

The committee discussed needing specifications for the project to receive quotes, also there are other facilities that have issues and the city needs to make a priority list. No action was taken on this agenda item.

**11. Finance Director/City Treasurer report.**

City Treasurer/Finance Director Miller is working on the TID (Tax Incremental Districts) Annual reports to the State and reports to Ehlers Financial Services for all the TID's.

**12. Topics or items for next meeting agenda.**

Discussion and possible action regarding back-up Power supply/generator at the REC Facility.

**13. Adjournment.**

Alderspersons Skorik moved/Wolfe seconded and all concurred to adjourn at 04:41 p.m.

Lana Bero, City Clerk

(The next regularly scheduled Finance & Insurance Committee meeting is scheduled for Tuesday July 18th, 2023 @ 4:00 PM in the Common Council Chambers)