



City of Manitowoc

900 Quay Street
Manitowoc, WI 54220
www.manitowoc.org

Meeting Minutes

Finance Committee

Tuesday, November 1, 2022

5:30 PM

Council Chambers

Note: This meeting will also be held via remote conferencing software

1. Call to Order

2. Roll Call

Present: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

3. Public Comment

Finance Committee Chair Alderperson Brey declared the meeting open for public input. In accordance with policy, the public input portion of the meeting is not made part of the official record.

4. Consent Agenda

These items will be approved by one motion unless any Committee Member wishes to remove an item for discussion.

REMOVAL OF CONSENT AGENDA ITEMS:

Any Committee Member may request removal of any item from the Consent Agenda, and such item shall be removed without debate or vote. Any item or part thereof removed from the Consent Agenda shall be separately considered.

None

Approval of the Consent Agenda

Moved by Sitkiewitz, seconded by Reckelberg, to accept the Consent Agenda Items and recommendations of the various committees The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0902](#)

Minutes of the October 25, 2022 Finance Committee meeting, recommending approval and place on file

Attachments: [Minutes 10-25-2022](#)

5. Discussion and Action Items

[22-0910](#)

Discussion on Manitowoc Fire Rescue Vehicle Replacement

Attachments: [MFRD Finance Request](#)

[Seagrave Price Increase letter](#)

Fire Chief Todd Blaser gave an update and overview on the replacement of a fire engine and ladder truck

Moved by Schlei, seconded by Sitkiewitz, that this Request be placed on file. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0904](#) 3rd Quarter Budget Exceptions Report

Attachments: [03 2022 Budget Exception Report for Fin Comm](#)

Moved by Sitkiewitz, seconded by Schlei, that this Report be accepted and placed on file. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0903](#) 3rd Quarter Investment Report

Attachments: [3rd Qtr 2022 Investment Reconciliation](#)

Moved by Sitkiewitz, seconded by Reckelberg, that this Report be accepted and placed on file. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0905](#) CAWG Request from Department of Public Infrastructure for a wing blade for truck #51, recommending approval

Attachments: [#51 Truck wing blade CAWG REQUEST](#)

Moved by Sitkiewitz, seconded by Schlei, that this Request be approved. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0906](#) 2022 Poor Fund Report & Distribution

Attachments: [Poor Fund Memo](#)

Moved by Reckelberg, seconded by Schlei, to accept the recommendation of the City Clerk and place on file. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0911](#) Update on Finance Department

Mayor Nickels gave an update on the status of the Finance Department staff in regards to an upcoming retirement and promotions of current staff

Moved by Sitkiewitz, seconded by Reckelberg, that this Report be placed on file. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0927](#) Tax Levy Certification from Manitowoc Public School District for Fiscal Year 2022-2023

Attachments: [Levy Letter 2022-23 - City of Manitowoc PI 1508](#)
[Levy Letter 2022-23 - City of Manitowoc Letter](#)

Moved by Sitkiewitz, seconded by Schlei, that this Report be accepted and placed on file. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0928](#) Tax Levy Certification from Lakeshore Technical College for Fiscal Year 2022-2023

Attachments: [City of Manitowoc LTC Levy](#)
[LTC Tax Levy Apportionment 2022_23](#)

Moved by Sitkiewitz, seconded by Schlei, that this Report be accepted and placed on file. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

6. Closed Session

Moved by Sitkiewitz, seconded by Reckelberg, to convene in closed session. The motion carried by the following roll call vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

Notice is hereby given that the above governmental body may adjourn into a closed session during the meeting as authorized by Section 19.85(1)(e) of the Wisconsin Statutes, which authorizes the governmental body to convene in closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

The specific subject matter that may be considered in closed session is:

[22-0843](#) Update on Former Mirro Plant #9 Workforce Housing Project

[22-0907](#) Update on the Lakeshore Mall property

[22-0909](#) Discussion on the Water Street Red Arrow facility

The Finance Committee deliberated in closed session (redacted -- Closed Session)

7. Reconvene in Open Session

Moved by Sitkiewitz, seconded by Reckelberg, to reconvene in open session. The motion carried by the following roll call vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0843](#) Update on Former Mirro Plant #9 Workforce Housing Project

No action

[22-0907](#) Update on the Lakeshore Mall property

No action

[22-0909](#) Discussion on the Water Street Red Arrow facility

No action

[22-0899](#) Discussion and Possible action on the 2023 budget

Attachments: [Executive Budget Letter to Council 10-17-2022](#)

[Memo to Mayor Recommendations 10.25.2022](#)

[GF unassigned](#)

[Net New Construction](#)

[Summary](#)

[2022 Tax LEVY for 2023 Mayor Proposed](#)

[2022 Tax RATE for 2023 Mayor Proposed](#)

[2023 Capital Mayor Proposed](#)

[2023 Downtown Mayor Proposed](#)

[2023 Parks Proposed Capital Project List](#)

[Proposed DPI Laborer JD 10.25.2022](#)

[Proposed Senior DPI Laborer JD 10.25.2022](#)

[Memo - River Point](#)

[Memo - transit 2023 budget](#)

Moved by Sitkiewitz, seconded by Schlei, to approve the 2023 budget as presented with the changes and forward to Council for consideration. The motion carried by the following vote:

Aye: 4 - Brey, Sitkiewitz, Schlei and Kaderabek

Nay: 1 - Reckelberg

8. Adjournment

Moved by Schlei, seconded by Sitkiewitz, that this meeting be adjourned at 7:17 p.m. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek