



City of Manitowoc

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

Meeting Minutes

Finance Committee

Tuesday, August 2, 2022

5:30 PM

Council Chambers

Note: This meeting will also be held via Remote
Conferencing Software (Zoom)

1. Call to Order

2. Roll Call

Present: 4 - Brey, Sitkiewitz, Reckelberg and Kaderabek

Absent: 1 - Schlei

3. Public Comment

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

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: 4 - Brey, Sitkiewitz, Reckelberg and Kaderabek

[22-0625](#)

Minutes of the July 5, 2022 Finance Committee meeting, recommending approval and place on file

5. Discussion and Action Items

[22-0626](#) 2nd Quarter Budget Exception Report

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

Aye: 4 - Brey, Sitkiewitz, Reckelberg and Kaderabek

[22-0627](#) 2nd Quarter 2022 Investment Report

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

Aye: 4 - Brey, Sitkiewitz, Reckelberg and Kaderabek

[22-0628](#) Claims Report January 2022 - June 2022

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

Aye: 4 - Brey, Sitkiewitz, Reckelberg and Kaderabek

[22-0629](#) CAWG Request from the Manitowoc Fire Rescue Department for LP-15 Cardiac Monitor

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

Aye: 4 - Brey, Sitkiewitz, Reckelberg and Kaderabek

[22-0630](#) CAWG Request from Parks & Rec Department for Comprehensive Parks & Rec Plan

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

Aye: 4 - Brey, Sitkiewitz, Reckelberg and Kaderabek

[22-0631](#) US District Court Waiver of the Service of a Summons Civil Action No. 22-C-452

Moved by Sitkiewitz, seconded by Reckelberg, that this Summons and Complaint be referred to CVMIC for insurance purposes. The motion carried by the following vote:

Aye: 4 - Brey, Sitkiewitz, Reckelberg and Kaderabek

[22-0632](#) Wireless Telecommunications Equipment and Service Agreement with Cellcom

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

Aye: 4 - Brey, Sitkiewitz, Reckelberg and Kaderabek

[22-0633](#)

Request from the Department of Tourism for a credit card for the Destination Sales & Marketing Manager

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

Aye: 4 - Brey, Sitkiewitz, Reckelberg and Kaderabek

[22-0646](#)

Update on vacant Finance Director Position

Finance Committee Chair Brey provided an update to the Committee on the City's search for a Finance Director. No action taken.

6. Adjournment

Moved by Sitkiewitz, seconded by Kaderabek, that this meeting be adjourned at 5:52 p.m. The motion carried by the following vote:

Aye: 4 - Brey, Sitkiewitz, Reckelberg and Kaderabek