



City of Manitowoc

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

Meeting Agenda Finance Committee

Tuesday, April 7, 2015

5:30 PM

Council Chambers

Pursuant to Section 19.84(2) and (3) of the Wisconsin Statutes, notice is hereby given to the public, to the Herald-Times-Reporter, the official newspaper of Manitowoc, and to those news media who have filed a written request for this notice that a meeting of the above-referenced will be held at the date, time and location listed above.

Notice is hereby given that a majority of the Common Council of the City of Manitowoc may be present at this meeting to gather information about the subject matter over which they have decision making responsibility.

The above governmental body will meet to discuss and possibly take action on the agenda items set forth below.

1. Call to Order

2. Roll Call

3. Approval of Minutes

[15-391](#) Minutes of March 3, 2015

Attachments: [03032015 MeetingMinutes](#)

4. Public Comment

5. Presentations

[15-392](#) Presentation by Bob Moore from Institutional Capital Management (ICM) regarding update on the City of Manitowoc's investment portfolio.

6. Discussion and Action Items

[15-399](#) Request permission to fill Accountant position in Finance Department due to resignation.

Attachments: [Accountant_08-2014](#)

[15-397](#) Development Agreement with Only C Good LLC for an expansion project at 1851 S Alverno Road.

Attachments: [DA-Only C Good LLC_DRAFT 3-31-15](#)

[15-143](#) Agreement with Friends of Citizen Park Recreation Center

Attachments: [Citizen Park Friends Agreement.pdf](#)
[00007610.docx](#)

Update on status

[15-144](#) Operations Agreement with The Friends of the Manitowoc Family Aquatics Center for cost sharing operational costs of the Manitowoc Family Aquatics Center

Attachments: [Agreement with Friends Group.pdf](#)

Update on status

[15-272](#) Resolution to carry forward to 2015 departmental budgets various appropriations budgeted in 2014.

Attachments: [final carryforward requests from 2014 to 2015](#)

[15-387](#) Capital Allocation Working Group recommends funding an unbudgeted request for \$853.00 for the Economizer replacement at the Visitor Information Center. The VIC will be funding \$853.00 toward the project also.

Attachments: [vic economizer](#)

[15-388](#) Capital Allocation Working Group recommends funding an additional \$8,160 to the Access Control project at City Hall due to the elevator control and restricting access to the basement.

Attachments: [Access Control City hall and PD](#)

[15-389](#) Capital Allocation Working Group recommends funding 8,950 to secure the customer service window in the City Attorney/HR department.

Attachments: [Attny HR service area](#)

[15-390](#) Capital Allocation Working Group recommends funding \$13,312 to renovate the Clerk's office window to provide customer service to the public.

Attachments: [Clerk service area](#)

[15-398](#) GASB 45 Report

Attachments: [GASB 45 2014 City Final Report](#)

7. Adjournment

If you need accommodations for this meeting, please notify the City Clerk's office at least 48 hours in advance of the meeting (or as soon as possible after the meeting is posted, if posted less than 48 hours prior to the meeting time) at 920-686-6950. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.