



City of Manitowoc

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

Meeting Minutes

Finance Committee

Tuesday, July 5, 2016

6:00 PM

Council Chambers

1. Call to Order

2. Roll Call

Present: 5 - McMeans, Sitkiewitz, Able, Kummer and Czekala

3. Approval of Minutes

[16-0607](#) June 7, 2016

Attachments: [16-06-07_Meeting_Minutes_no_attachments](#)

Moved by Able, seconded by Sitkiewitz, that the Minutes be accepted. The motion carried by the following vote:

Aye: 5 - McMeans, Sitkiewitz, Able, Kummer and Czekala

4. Public Comment

No public comment at this meeting.

5. Consent Agenda Consent Agenda

[16-0604](#) Manitowoc Public Utilities Commission Meeting May 31, 2016

Attachments: [20160629234832853](#)

Moved by Sitkiewitz, seconded by Czekala, that the Minutes be accepted. The motion carried by the following vote:

Aye: 5 - McMeans, Sitkiewitz, Able, Kummer and Czekala

6. Discussion and Action Items

[16-0562](#) Ordinance to amend Section 15.370(19)(a) of Chapter 15 of the Municipal Code regulating Community Living Arrangements.

Attachments: [16-0562.pdf](#)

Moved by Sitkiewitz, seconded by Able, that this Ordinance be accepted. The motion carried by the following vote:

Aye: 5 - McMeans, Sitkiewitz, Able, Kummer and Czekala

[16-0601](#) Amendment #1 for WEDC Site Assessment Grant BF SAG FY 15-22541
Mirro Plant #9 1512 Washington Street

Attachments: [20160701035903305](#)

Moved by Czekala, seconded by Kummer, that this Action Item be accepted. The motion carried by the following vote:

Aye: 5 - McMeans, Sitkiewitz, Able, Kummer and Czekala

[16-0609](#) TIF Project for I-43 Enterprise and Technology Park Wetlands.

Attachments: [Memo-Wetlands Finance Committee for 7-5-16 Meeting](#)

The Finance Committee would like a presentation of the reported findings from the low bidder.

Moved by Sitkiewitz, seconded by Czekala, that this Action Item be accepted. The motion carried by the following vote:

Aye: 5 - McMeans, Sitkiewitz, Able, Kummer and Czekala

[16-0610](#) I-43 Enterprise and Technology Park Land Sale.

Attachments: [Memo-Finance Committee Offer to Purchase for 7-5-16 Meeting_with_attachments](#)

Moved by Able, seconded by Sitkiewitz, that this Action Item be accepted. The motion carried by the following vote:

Aye: 5 - McMeans, Sitkiewitz, Able, Kummer and Czekala

[16-0611](#) Future Assessor Services.

Attachments: [Memo-Assessor Finance Committee for 7-5-16 Meeting](#)

Moved by Able, seconded by Kummer, that this Action Item be accepted and placed on file. The motion carried by the following vote:

Aye: 5 - McMeans, Sitkiewitz, Able, Kummer and Czekala

[16-0602](#) City Claims Policy Manual

Attachments: [claim form](#)
[Claims Policy](#)

Moved by Kummer, seconded by Sitkiewitz, that this Action Item be accepted with recommended changes to disclaimer. The motion carried by the following vote:

Aye: 5 - McMeans, Sitkiewitz, Able, Kummer and Czekala

[16-0606](#) Summons and Complaint Kira Schultz vs. Integrity Mutual Insurance Company Green Cab of Madison, Acuity, A Mutual Insurance Company and City of Manitowoc

Attachments: [20160701040121242](#)

Moved by Sitkiewitz, seconded by Able, that this Summons and Complaint be accepted and referred to the City Attorney. The motion carried by the following vote:

Aye: 5 - McMeans, Sitkiewitz, Able, Kummer and Czekala

[16-0603](#) Extend Alcohol License to parking lot for Charity Bike Wash for Vets of TLM Investments on 8/7/2016

Attachments: [20160701040012828](#)

Moved by Able, seconded by Czekala, that this Action Item be accepted. The motion carried by the following vote:

Aye: 5 - McMeans, Sitkiewitz, Able, Kummer and Czekala

[16-0612](#) Petition for Direct Legislation received from Manitowoc United to Amend requesting a resolution or a referendum

Attachments: [20160630235051219](#)
[resolution](#)

Moved by Able, seconded by McMeans, that this Action Item be accepted and a summary question be placed on the November election ballot as a referendum. The motion carried by the following vote:

Aye: 5 - McMeans, Sitkiewitz, Able, Kummer and Czekala

[16-0605](#) Resolution to allow CVMIC to sign checks related to worker's compensation

Attachments: [00024825](#)

S Corbeille, Finance Director/Treasurer explained to the committee about the city's new process of self funding the worker's compensation plan. He is looking for approval to have the administrator of the plan process checks instead of the city directly.

Moved by Able, seconded by Sitkiewitz, that this Resolution be accepted. The motion carried by the following vote:

Aye: 5 - McMeans, Sitkiewitz, Able, Kummer and Czekala

[16-0608](#) Manitowoc Public Utilities Commission award of banking services to Bank First National

Attachments: [2016-06-30 Ltr \(Mayor City Council\) Banking Services Recommendation](#)
[REDLINE - ACH Agreement 7-1-16 \(00267159xBC490\)](#)
[REDLINE - Lockbox Addendum 7-1-16 \(00267158xBC490\)](#)
[REDLINE - Master Treasury Services Agmt 7-1-16 \(00267157xBC490\)](#)
[Master Treasury Management Services Agreement - Bank First \(00262599-3xBC490\)](#)
[MPU Standardized Fee Schedule Effective 9-1-16 v3.\(updated 7-1-16\) \(00267149-2xBC490\)](#)
[Revisions to Remote Deposit Capture Addendum \(00266602xBC490\)](#)
[ACH Agreement - Bank First \(00262604-2xBC490\)](#)
[ACH Blocks-Filters Addendum - Bank First \(00262603xBC490\)](#)
[Lockbox Addendum - Bank First \(00266152-2xBC490\)](#)
[Positive Pay Addendum - Bank First \(00262602xBC490\)](#)

Moved by Able, seconded by Kummer, that this Action Item be accepted. The motion carried by the following vote:

Aye: 5 - McMeans, Sitkiewitz, Able, Kummer and Czekala

7. Adjournment

Motion by S Czekala, second by L Kummer to adjourn.