



City of Manitowoc

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

Meeting Agenda Finance Committee

Monday, August 3, 2026

5:30 PM

Council Chambers / Virtual (via Zoom)

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, or a standing committee of that body, may be present at this meeting to gather information about the subject matter over which they have decision making responsibility.

This meeting is being conducted in Council Chambers at City Hall and via remote conferencing software (Zoom) to maximize opportunities for residents to attend. Members of the public may call in at 888 475 4499 US Toll-free, Meeting ID: 884 3124 2445 Passcode: 780944

Public input will be accepted at this meeting.

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. Public Comment
4. Consent Agenda

[26-0684](#)

Minutes of July 6, 2026 Finance Committee meeting, recommending approval and place on file

Attachments:

[7-6-2026 Finance Committee Minutes](#)

[26-0685](#)

2nd Quarter Capital Allocation Working Group (CAWG) Request Log Report, recommending approval and place on file

Attachments:

[Q2 2026 Log of CAWG Requests](#)

- [26-0686](#) 2nd Qtr. 2026 Internal Controls To Prevent and Detect Fraud Report; recommending approval and place on file
- Attachments:** [2026_02 Check List for Finance Committee](#)
- [26-0687](#) 2nd Qtr. 2026 Investment Report; recommending approval and place on file
- Attachments:** [Q2 2026 Investment Reconciliation](#)
- [26-0688](#) Report out of City and MPU Telephone System RFP Results
- Attachments:** [Inter-Office Memo Phone System 2026](#)

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.

5. Discussion and Action Items

- [26-0689](#) 2nd Qtr. 2026 Claims Report from City Attorney's Office
- Attachments:** [Quarter 2 2026 Claim Report to Finance Committee](#)
- [26-0690](#) 2nd Qtr. 2026 Budget Exception Report
- Attachments:** [Q2 2026 Budget Exception Report](#)
- [26-0691](#) Application of "Class B" Retail Intoxicating Liquor & Fermented Malt Beverage License (TAV-2641A), Green Street F&S LLC, 1801 S. 10th St.
- Attachments:** [TAV-2641A](#)
- [26-0692](#) Hecker/Viebahn Agricultural Land Lease Renewal with Charmwood Farms for term of April 1, 2026 - March 31, 2031
- Attachments:** [Charmwood Land Lease Renewal - Finance Overview per CD](#)
[Charmwood Farms Lease](#)
[Charmwood Farms Amendment #1](#)
- [26-0698](#) Scope of Engagement Re: Proposed Issuance of \$5,637,072 City of Manitowoc ("City") Taxable Private LSL Replacement Revenue Bonds, Series 2026 (Safe Drinking Water Loan; Project 5191-21)
- Attachments:** [Manitowoc, C of - 26 SDW LSL - Scope of Engagement](#)
- [26-0699](#) Resolution to Authorize the Issuance and Sale Up to \$5,637,072 Taxable Private LSL Replacement Loan Program Revenue Bonds, Series 2026, and Providing for Other Details and Covenants with Respect Thereto, and Approval of Related Financial Assistance Agreement

Attachments: [Manitowoc, C of - 26 SDW - Resolution](#)

[Manitowoc LSL Project 5191-21 Financial Assitance Agreement](#)

[26-0693](#)

Discussion of the 2027 Budget and Requests of the Mayor from the Finance Committee

Attachments: [2027 Budget Ideas Email from Mayor to Council](#)

[26-0694](#)

Discussion on September Finance Committee Meeting Date

Attachments: [Memo - September 2026 Finance Meeting Date](#)

[26-0695](#)

One Year Operator's License Application (#OP1-26007) for E. Whatley

Attachments: [OP1-26007 EW](#)

[26-0696](#)

Two Year Operator's License Application (#260211) for M. Malczewski

Attachments: [2YR 260211 MM](#)

[26-0697](#)

One Year Operator's License Application (#OP1-26010) for I. Reyes

Attachments: [OP1-26010 IR](#)

6. Closed Session

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)(a) of the Wisconsin Statutes, which authorizes the governmental body to convene in closed session for the purpose of deliberating concerning a case which was the subject of any judicial or quasi-judicial trial or hearing before that governmental body.

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

[26-0695](#)

One Year Operator's License Application (#OP1-26007) for E. Whatley

Attachments: [OP1-26007 EW](#)

[26-0696](#)

Two Year Operator's License Application (#260211) for M. Malczewski

Attachments: [2YR 260211 MM](#)

[26-0697](#)

One Year Operator's License Application (#OP1-26010) for I. Reyes

Attachments: [OP1-26010 IR](#)

7. Reconvene In Open Session

[26-0695](#)

One Year Operator's License Application (#OP1-26007) for E. Whatley

Attachments: [OP1-26007 EW](#)

[26-0696](#)

Two Year Operator's License Application (#260211) for M. Malczewski

Attachments: [2YR 260211 MM](#)

[26-0697](#) One Year Operator's License Application (#OP1-26010) for I. Reyes

Attachments: [OP1-26010 IR](#)

8. Adjournment

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Manitowoc will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the City Clerk's office at 920-686-6950 or the City's ADA Coordinator at (920) 686-6990 or e-mail cityattorney@manitowocwi.gov at least 48 hours prior to the scheduled meeting or event to request an accommodation. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.