

City of Manitowoc

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

Summary Agenda - Final

Finance Committee

Tuesday, September 5, 2023

5:30 PM

Council Chambers and Remotely 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 both 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: 874 1161 0609 Password: 416566

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. Presentations

23-0709 KerberRose Presentation of Management Letter and Annual Comprehensive

Financial Report for year ended December 31, 2022

<u>Attachments:</u> <u>City of Manitowoc Board Presentation - 12.31.22 Audit</u>

23-0726 Delta Institute Presentation introducing potential City project/program, Project

RainCheck

Attachments: GLPF RainCheck Manitowoc 9.5.23

5. Consent Agenda

23-0708 Minutes of August 1, 2023 Finance Committee meeting, recommending

approval and place on file

Attachments: 8-1-2023 Finance Committee Minutes

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.

6. Discussion and Action Items

23-0710 2022 Annual Comprehensive Financial Report with Auditor's Report

<u>Attachments:</u> City of Manitowoc 2022 ACFR

City of Manitowoc 2022 Auditor Management Letter

City of Manitowoc 2022 Management Representation Letter

23-0725 Request for fee reversal from Brutal Wear Open Tennis

<u>Attachments:</u> Brutual Wear Open Tennis Invoice

23-0724 MPU Commissioner Mark Seidl's notice of not seeking reelection\reappointment

to the MPU Commission at expiration of term on September 30, 2023.

<u>Attachments:</u> M Seidl - MPU Commission Notification

23-0711 Application of "Class B" Intoxicating Liquor & Fermented Malt Beverage

License, Tribbs LLC, Dba Grizzly's, 2204 Washington St.

<u>Attachments:</u> Class B Intoxicating Liquor License App - Trbbs, LLC dba Grizzly's

23-0714 West Foundation Grant in the amount of \$34,000.00 to purchase two LUCAS

devices for the City of Manitowoc Fire Department

<u>Attachments:</u> West Foundation Grant to Fire Department - LUCAS Devices

23-0715 CAWG Request (Unbudgeted) from Engineering for amount not to exceed

\$25,000 for re-lining storm sewer at N 5th and Pine

Attachments: Capital Request Form - Unbudgeted Request to Reline Storm Sewer Culvert Pip

CAWG Request to Re-line Storm Sewer at N 5th and Pine St - Unbudgeted - C/

Additional Information for Re-Lining Storm Sewer at 955 N. 5th St.

23-0619 REQUEST FOR RELINING STORM SEWER N 5TH & PINE - for CAV

23-0713	Lease between City of Manitowoc and Petskull Brewing Company LLC for Land located in Lots 5 and 6, Block 168
Attachments:	PetSkull Lease-Finance Discussion Memo-9.5.2023
	City of Manitowoc and Petskull Lease Agreement - Land in Lot 5 & 6, Block 168
23-0712	Agreement between City of Manitowoc and Township of Newton, WI for Access and Improvement of Orchard Lane
Attachments:	Orchard Lane-Finance Discussion Memo-9.5.2023
	City of Manitowpoc and Township of Newton - Orchard Lane Agreement - Draft
23-0189	Update on Lakeshore Mall

7 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)(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:

23-0189 Update on Lakeshore Mall

8. Reconvene In Open Session

23-0189 Update on Lakeshore Mall

9. 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@manitowoc.org 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.