



City of Manitowoc

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

Meeting Agenda

Finance Committee

Tuesday, May 4, 2021

5:30 PM

Council Chambers
Note-Meeting will also be available via Remote
Conferencing (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.

This meeting is being conducted both in Council Chambers at City Hall and via remote conferencing software due to a state of emergency and federal, state, and local guidance on gatherings. Members of the public may call to listen in at 888 475 4499 US Toll-free, Meeting ID: 883 1418 3222 Password: 635950.

Public input will be accepted at the meeting. Those wishing to make public comment in advance of the meeting should email abaryenbruch@manitowoc.org or call 920-686-6952 with their comment no later than 12:00 p.m. central the day of the meeting. Emailed public input will be attached to the agenda and made part of the public record

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

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.

[21-0303](#) Minutes of March 2, 2021 Finance Committee meeting, recommending approval and place on file

Attachments: [3-2-21 Finance Minutes](#)

[21-0304](#) Minutes of February 22, 2021 Manitowoc Public Utilities Commission Meeting, recommending approval and place on file

Attachments: [MPU Minutes 2-22-21](#)

[21-0419](#) Minutes of March 8, 2021 Manitowoc Public Utilities Commission Meeting

Attachments: [MPU Minutes 3-8-2021](#)

5. Discussion and Action Items

[21-0305](#) 1st Quarter 2021 Internal Controls Report

Attachments: [Check List for Finance Committee](#)

[21-0307](#) 2021 CAWG Request Update

Attachments: [Log of CAWG Requests](#)

[21-0420](#) Request from Manitowoc County Expo/Fair entertainment pavilion purveyors to extend live band music performances on Friday, August 27 and Saturday, August 28, 2021 to 11:30 p.m. with beer sales ending at Midnight and with music stopping at 11:00 p.m. on Tuesday, Wednesday, Thursday, and Sunday and beer sales discontinuing at 11:30 p.m.

Attachments: [Fair Request](#)

[21-0421](#) 2021 - 1st Quarter Budget Exception Report

Attachments: [2021_1st QTR Budget Exception Report for Finance](#)

[21-0423](#) 2021 - 1st Quarter Claims Report

Attachments: [2021 Claims Report to Finance Committee Jan to March 2021](#)

[21-0424](#) Request to rescind 2020 real estate taxes in the amount of \$18,881.45 due to palpable error on Real Property Parcel 000-120-070, Wisconsin Public Service Corp.

Attachments: [Accurate Letter](#)

[21-0429](#) Delinquent Payment Event Filing

Attachments: [Memo - Finance Committee - Delinquent Payment Event Filing](#)
[4.1.2021 Delayed Payment Event - Associated Bank Response](#)
[4.1.2020 Delayed Payment Event Filing](#)

[21-0430](#) Request to reimburse fees for closure of Popp's Riverwalk Citgo, Inc.

Attachments: [Popp License Reimbursement](#)
[Clerk Memo - Reimbursement](#)

[21-0431](#) Fund statement balance from Lakeshore Community Foundation for K-9 Preservation Fund

Attachments: [Q1 2021 - City of Manitowoc K-9 Preservation Fund](#)

[21-0432](#) Forestry Budget Transfer to Public Works

Attachments: [Memo PI Break Out Forestry Budget](#)
[Forestry Budget Final](#)

[21-0427](#) Potential Lease of Property to AMMO, Inc.

[21-0428](#) Potential Purchase of Land for I-TEC Park Expansion

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:

21-0427 Potential Lease of Property to AMMO, Inc.

21-0428 Potential Purchase of Land for I-TEC Park

[21-0427](#) Potential Lease of Property to AMMO, Inc.

[21-0428](#) Potential Purchase of Land for I-TEC Park Expansion

Reconvene in Open Session

[21-0427](#) Potential Lease of Property to AMMO, Inc.

[21-0428](#) Potential Purchase of Land for I-TEC Park Expansion

6. 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.