



City of Manitowoc

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

Meeting Minutes

Finance Committee

Tuesday, May 3, 2022

5:30 PM

Council Chambers

Note - Meeting will also be available via Remote
Conferencing (Zoom)

1. Call to Order

2. Roll Call

Present: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

3. Public Comment

No comment from the public at this meeting.

4. Consent Agenda

Approval of the Consent Agenda

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Moved by Sitkiewitz, seconded by Reckelberg, to accept the Consent Agenda Items and recommendations of the various committees The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0396](#)

Minutes of the April 7, 2022 Finance Committee meeting, recommending approval and place on file

Attachments: [Finance Minutes 4-7-2022 revised.pdf](#)

[22-0397](#)

Minutes of various Manitowoc Public Utilities Commission Meetings, recommending accepting and place on file

Attachments: [2022-01-24 Minutes.pdf](#)
[2022-03-14 Minutes.pdf](#)

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

[22-0398](#) 1st Qtr 2022 Budget Exception Report, recommend to accept and place on file.

Attachments: [2022 Qtr 1 Budget Exception Report.pdf](#)

Moved by Sitkiewitz, seconded by Schlei, that this Report be accepted and place on file. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0399](#) 1st Qtr 2022 Investment Reconciliation Report, recommend to accept and place on file.

Attachments: [1st Qtr 2022 Investment Reconciliation.pdf](#)

Moved by Reckelberg, seconded by Schlei, that this Report be accepted and place on file. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0400](#) 1st Qtr 2022 Claims report from City Attorney. recommend to accept and place on file.

Attachments: [Jan-March 2022 Claims Report.pdf](#)

Moved by Sitkiewitz, seconded by Reckelberg, that this Report be accepted and place on file. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0402](#) Statement of the Board of Canvassers relative to the April 5, 2022 Spring Election for Alderpersons in Districts 4, 5, 6, 8 and 9, recommend to accept and place on file.

Attachments: [Statement of Canvassers 4-5-22.pdf](#)

Moved by Sitkiewitz, seconded by Schlei, that this Action Item be accepted and place on file. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0403](#) Capital Asset Working Group (CAWG) Membership Appointment, recommend to accept and place on file.

Attachments: [Capital Asset Working Group Appointment 2022-2024.pdf](#)

Moved by Sitkiewitz, seconded by Reckelberg, that this Appointment be accepted and place on file. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0404](#) Memorandum of Agreement for Weights and Measures Inspection, recommend to approve the agreement.

Attachments: [Memo of Agreement Weights and Measures.pdf](#)

Moved by Sitkiewitz, seconded by Schlei, that this Agreement be accepted and place on file. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

[22-0413](#) Approval to engage a recruitment firm to assist with hiring of department head vacancies, recommend to approve the request.

Moved by Sitkiewitz, seconded by Schlei, that this Action Item be accepted to approve the request. The motion carried by the following vote:

Aye: 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Kaderabek

6. Adjournment

Moved by Schlei, seconded by Kaderabek, to adjourn.