



City of Manitowoc

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

Meeting Minutes

Finance Committee

Thursday, October 27, 2016

6:00 PM

Planning/Engineering Conference Room

1. Call to Order

2. Roll Call

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

3. Public Comment

No public comment at this meeting.

4. Presentations

No presentations at this meeting.

5. Discussion and Action Items

[16-1005](#) Deliberation on the 2017 Mayor's Executive Budget

Attachments: [2017 Executive Budget Binder](#)

[Baird analysis compare both levels of debt repayment](#)

[PAYGO PLAN November 2015](#)

[Tax Levy Change Budget Worksheet 2017.1 WC ADJ](#)

[2017 CAWG REQUESTS RANKING](#)

[2017 CAWG LIST BY ACCOUNT](#)

[PAYGO ITEMS](#)

Moved by McMeans, seconded by Sitkiewitz, that this Action Item be accepted to remove \$30,000 from the 2017 Mayor's proposed budget for borrowing for the Quite Zone study. The motion carried by the following vote:

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

Moved by McMeans, seconded by Czekala, that this Action Item be accepted to remove \$180,000 from the 2017 Mayor's proposed budget for borrowing for the Phone System. The motion carried by the following vote:

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

Moved by Kummer, seconded by Able, that this Action Item be accepted to remove \$10,000 from the 2017 Mayor's proposed budget for borrowing for the Silver Creek Sled Hill Trolley and recommend the Room Tax Commission take it from the Room Tax Fund. The motion carried by the following vote:

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

No video is available for this meeting. Other items discussed are as follows:

Brad Vieget from RW Baird spoke to the committee about the borrowing structure for the next 5 years as proposed by the Mayor.

Action items:

The committee would like information about the current entertainment stage owned by the city regarding revenue and usage. A suggestion was made to look for sponsorship in regards to the purchase of a new stage.

The committee would like clarification on the room tax fund balance as to the relationship of the newly formed Room Tax Commission.

The committee would like to see scenarios for the possibility of raising the levy rate.

Other topics of discussion:

Marina docks

Parking structure

Blight housing program

S 10th St concrete project

Pay as you go

Room Tax

Silver Creek Park Fieldhouse renovations

Personnel Committee is to meet on November 7, 2016 to discuss the Mayor's proposal to increase seasonal's hourly rates.

Council President, J Brey informed committee of a Committee of the Whole meeting to be scheduled for November 9, 2016 at 6pm.

6. Adjournment

Moved by E Sitkiewitz, seconded by C Able to adjourn.