



City of Manitowoc

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

Meeting Agenda Finance Committee

Monday, June 2, 2014

5:00 PM

Council Chambers

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.

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. Approval of Minutes

[14-1107](#) Minutes of April 7, 2014

Attachments: [1000_M_Finance_Committee_14-04-07_Meeting_Minutes.pdf](#)

[14-1044](#) Approve minutes of May 5, 2014

Attachments: [Finance_Committee_14-05-05_Meeting_Minutes.pdf](#)

4. Public Comment

5. Discussion and Action Items

[14-1169](#) Appointments to Capital Allocation Working Group per Resolution 13-086 for term June 1, 2014 through May 31, 2016: Chad Scheinoha, Operations Assistant; Police Chief Oscar Dick; Fire Chief Todd Blaser; Rahr-West Art Museum Director Greg Vadney; Director of Public Infrastructure Dan Koski; Transit/Building & Grounds Team Leader Jim Muenzenmeyer; Finance Director/Treasurer Steve Corbeille.

Attachments: [Resolution 13086 Capital Allocation Working Group.pdf](#)

[Capital Allocation Working Group 2014 2016.docx](#)

[14-1096](#) Recommendation by Capital Allocation Working Group to Fund Unbudgeted Marina Repairs (not to exceed \$40,313, recommended

funding as follows \$30,063 Harbor Improvement Fund and up to \$10,250 CAWG End of Life Fund, offset by any insurance proceeds)

Attachments: [Ice Damage marina.pdf](#)

[14-1123](#) Recommendation by Capital Allocation Working Group to Fund Unbudgeted Car Ferry Building Water Damage Repairs (not to exceed \$11,756 CAWG End of Life Fund)

Attachments: [2014 Ferry Terminal Repairs.pdf](#)

[14-1125](#) Recommendation by Capital Allocation Working Group to Fund Unbudgeted Stair Replacement at Police Department (not to exceed \$2,460 CAWG End of Life Fund)

Attachments: [2014 PD concrete work.pdf](#)

[14-1126](#) Recommendation by Capital Allocation Working Group to Fund Unbudgeted Lincoln Park Cabin #1 Materials (not to exceed \$1532.89 from CAWG End of Life Fund)

Attachments: [Cabin 1 from Maritime Plumbing.pdf](#)

[14-1140](#) EMS Claims Audit Report

Attachments: [20140520040420166.pdf](#)

[14-1139](#) Agreement with SpyGlass Group, LLC to conduct a primary telecommunications service audit

Attachments: [Agreement for Telecom Audit](#)

[14-1158](#) Request for additional funding from Police Dept for New World Record / Mobile Upgrade over budgeted funds to come from CAWG End of Life Fund

Attachments: [2014 Police New World Software Unbudgeted Request.pdf](#)

[14-1159](#) Request for additional funding from Fire Dept for LifePak defibrillator over budgeted funds to come from CAWG End of Life Fund

Attachments: [LifePak 15 Request.pdf](#)

6. Adjournment

If you need accommodations for this meeting, please notify the City Clerk's office at least 48 hours in advance of the meeting (or as soon as possible after the meeting is posted, if posted less than 48 hours prior to the meeting time) at 920-686-6950. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.