

City of Manitowoc

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

Meeting Agenda

Finance Committee

Tuesday, November 4, 2025

5:30 PM

Council Chambers / Virtual (via Zoom)

Pursuant to Section 19.84(2) and (3) of the Wisconsin Statutes, notice is hereby given tot he 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 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: 846 8716 5670 Password: 106214

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. Consent Agenda

<u>25-0780</u> Minutes of October 7, 2025 Finance Committee meeting, recommending

approval and place on file

Attachments: 10-7-2025 Finance Committee Minutes

25-0781 3rd Qtr. 2025 Budget Exception Report, recommending approval and place on

file

<u>Attachments:</u> Q3 2025 Budget Exception Report

25-0782 3rd Qtr. 2025 Investment Report, recommending approval and place on file

Attachments: Q3 2025 INVESTMENT RECONCILIATION

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

25-0783 3rd Qtr. 2025 Claims Report from City Attorney's	Office
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<u>Attachments:</u> Q3 2025 Claims Report for Finance

25-0784 Tax Levy Certification from Lakeshore Technical College (LTC) for Fiscal Year

2025-2026

<u>Attachments:</u> <u>LTC LTC Tax Levy Appointment 2025-2026 - City</u>

LTC Tax Levy Appointment 2025-2026 - All Munis

25-0785 Ordinance to amend Section 11.220 of the Manitowoc Municipal Code

Regulating Animal Licenses

Attachments: Ord to Amend 11.220 Chicken Licenses- Final

25-0786 Request to Rescind Partial 2023 Tax Bill for Parcel 813-202-222 Due To

Palpable Error

<u>Attachments:</u> Palpable Error 813-202-222

<u>25-0787</u> Initial Resolution Regarding Revenue Bond Financing for Immanuel

Evangelical Lutheran Church, Inc. Project. Information with respect to the job impact of the project will be available at the time of consideration of the Initial

Resolution.

Attachments: Email re Request for Conduit from HuschBlackwell

Initial Resolution - Immanuel Evangelical Lutheran Church 4919-5668-6965.1

25-0793 Scope of Engagement re: Not to Exceed \$4,000,000 City of Manitowoc

Revenue Bonds, Series 2025 (Immanuel Evangelical Lutheran Church, Inc.

Project) (the "Bonds")

<u>Attachments:</u> Manitowoc, C of - 2025 Revenue Bonds - Scope of Engagement Letter

25-0788 Request to use Winter Maintenance Non-Lapsing Fund, for an amount not to

exceed \$25,000, for purchase of equipment for Downtown snow removal

<u>Attachments:</u> Snow Pusher Capital Request

Snow Pusher CAWG Approvals

Discussion, and possible action, on the City of Manitowoc's 2026 Budget 25-0789 Two Year Operators License (#250289) for M. Richter

Attachments: 2YR Operator License #250289

25-0791 Two Year Operators License (#250292) for M. Reyes

Attachments: 2YR Operator License #250292

25-0792 Two Year Operators License (#250293) for J. Kralovetz

2YR Operator License #250293 Attachments:

25-0565 Second Amendment to the City of Manitowoc TID No. 22 Development

Agreement with River Landing Developers LLC

Attachments: River Landing Developers LLC 1st Amendment - Recorded

River Landing Development Agreement - Recorded

6. Closed Session

25-0790

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)(a) of the Wisconsin Statutes, which authorizes the governmental body to convene in closed session for the purpose of deliberating concerning a case which was the subject of any judicial or quasi-judicial trial or hearing before that governmental body.

The specific subject matter that may be considered in closed session is:

Two Year Operators License (#250289) for M. Richter 25-0790

Attachments: 2YR Operator License #250289

Two Year Operators License (#250292) for M. Reyes 25-0791

Attachments: 2YR Operator License #250292

25-0792 Two Year Operators License (#250293) for J. Kralovetz

Attachments: 2YR Operator License #250293 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:

25-0565 Second Amendment to the City of Manitowoc TID No. 22 Development

Agreement with River Landing Developers LLC

Attachments: River Landing Developers LLC 1st Amendment - Recorded

River Landing Development Agreement - Recorded

7. Reconvene In Open Session

25-0790 Two Year Operators License (#250289) for M. Richter

<u>Attachments:</u> 2YR Operator License #250289

25-0791 Two Year Operators License (#250292) for M. Reyes

<u>Attachments:</u> <u>2YR Operator License #250292</u>

25-0792 Two Year Operators License (#250293) for J. Kralovetz

<u>Attachments:</u> 2YR Operator License #250293

25-0565 Second Amendment to the City of Manitowoc TID No. 22 Development

Agreement with River Landing Developers LLC

<u>Attachments:</u> River Landing Developers LLC 1st Amendment - Recorded

River Landing Development Agreement - Recorded

8. 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.