

City of Manitowoc

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

Meeting Minutes

Finance Committee

Tuesday, November 4, 2025

5:30 PM

Council Chambers / Virtual (via Zoom)

1. Call to Order

2. Roll Call

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

3. Public Comment

Finance Committee Chair Alderperson Sitkiewitz declared the meeting open for public comment. In accordance with policy, the public comment portion of the meeting is not made part of the official record.

4. Consent Agenda

These items will be approved by one motion unless any Committee Member wishes to remove an item for discussion.

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.

REMOVAL OF CONSENT AGENDA ITEMS: None

Approval of the Consent Agenda

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

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

25-0780 Minutes of October 7, 2025 Finance Committee meeting, recommending

approval and place on file

<u>Attachments:</u> 10-7-2025 Finance Committee Minutes

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

file

Attachments: Q3 2025 Budget Exception Report

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

Attachments: Q3 2025 INVESTMENT RECONCILIATION

5. 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)(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:

<u>25-0790</u> Two Year Operators License (#250289) for M. Richter; recommending denial of

the license pursuant to Wisconsin State Statute 111.335

Attachments: 2YR Operator License #250289

25-0791 Two Year Operators License (#250292) for M. Reyes; recommending denial of

the license pursuant to Wisconsin State Statute 111.335

Attachments: 2YR Operator License #250292

<u>25-0792</u> Two Year Operators License (#250293) for J. Kralovetz; recommending

approval of the license pursuant to Wisconsin State Statute 111.335

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

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

River Landing Development Agreement - Recorded

Moved by Reckelberg, seconded by Schlei, that this meeting be convened in closed session. The motion carried by the following roll call vote:

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

6. Reconvene In Open Session

Moved by Schlei, seconded by Reckelberg, that this meeting be reconvened in open session. The motion carried by the following roll call vote:

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

25-0790 Two Year Operators License (#250289) for M. Richter; recommending denial of

the license pursuant to Wisconsin State Statute 111.335

Attachments: 2YR Operator License #250289

Moved by Reckelberg, seconded by Dunbar, to recommend denial of the license pursuant to WI State Statute 111.335. The motion carried by the following vote:

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

25-0791 Two Year Operators License (#250292) for M. Reyes; recommending denial of

the license pursuant to Wisconsin State Statute 111.335

Attachments: 2YR Operator License #250292

Moved by Reckelberg, seconded by Dunbar, to recommend denial of the license pursuant to WI State Statute 111.335. The motion carried by the following vote:

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

<u>25-0792</u> Two Year Operators License (#250293) for J. Kralovetz; recommending

approval of the license pursuant to Wisconsin State Statute 111.335

Attachments: 2YR Operator License #250293

Moved by Reckelberg, seconded by Dunbar, to recommend approval of the license pursuant to WI State Statute 111.335. The motion carried by the following vote:

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

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

Moved by Reckelberg, seconded by Schlei, to direct staff to proceed with the termination of the Development Agreement with River Landing Developers LLC and repurchase the property per the terms of the agreement. The motion carried by the following vote:

Ave: 5 - Sitkiewitz, Schlei, Reckelberg, Dunbar and Brey

7. Discussion and Action Items

25-0783 3rd Qtr. 2025 Claims Report from City Attorney's Office; recommending to

place on file

Attachments: Q3 2025 Claims Report for Finance

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

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

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

2025-2026; recommending to place on file

Attachments: LTC LTC Tax Levy Appointment 2025-2026 - City

LTC Tax Levy Appointment 2025-2026 - All Munis

Moved by Reckelberg, seconded by Schlei, that this Item be placed on file. The motion carried by the following vote:

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

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

Regulating Animal Licenses

<u>Attachments:</u> Ord to Amend 11.220 Chicken Licenses- Final

Memo to CC re Chicken Amendment

Moved by Schlei, seconded by Reckelberg, that this Ordinance be approved as presented, with the request that a memo from the Police Department be included on the Council agenda giving more detail and background on the reason for this request, including the number of complaints received, and what the implementation and inspection plan will look like. If this information is not received before the November Council meeting, Chairperson Sitkiewitz will call the item back to Finance Committee. The motion carried by the following vote:

Aye: 4 - Sitkiewitz, Schlei, Reckelberg and Brey

Nay: 1 - Dunbar

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

Palpable Error; recommending to refund as presented

Attachments: Palpable Error 813-202-222

Moved by Reckelberg, seconded by Schlei, that this Request be approved. The motion carried by the following vote:

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

25-0787 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

<u>Attachments:</u> Email re Request for Conduit from HuschBlackwell

Initial Resolution - Immanuel Evangelical Lutheran Church

4919-5668-6965.1

Moved by Schlei, seconded by Dunbar, that this Resolution be approved. The

motion carried by the following vote:

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

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")

Attachments: Manitowoc, C of - 2025 Revenue Bonds - Scope of Engagement Letter

Moved by Reckelberg, seconded by Schlei, to approve entering into this Scope of

Engagement. The motion carried by the following vote:

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

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;

recommending to approve

Attachments: Snow Pusher Capital Request

Snow Pusher CAWG Approvals

Moved by Reckelberg, seconded by Dunbar, that this Request be approved. The

motion carried by the following vote:

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

25-0789 Discussion, and possible action, on the City of Manitowoc's 2026 Budget

Attachments: 2026 Budget Mayoral Proposal

City of Manitowoc 2025 Reval Stat Sheet

MLHS - Lancer Circle Project Support (Nov 2025)

RWAM Board Letter of Support for 2026 Mayor Proposed Budget

MIRA 2026 Budget \$10K Request Letter

This Item was discussed and held for further discussion at future Finance Committee meetings. The first discussion meeting will be held on November 12,

2025 from 4:30-5:30 pm.

8. Adjournment

Moved by Dunbar, seconded by Reckelberg, that this meeting be adjourned. The motion carried by the following vote:

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