



# City of Manitowoc

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

## Meeting Minutes

### Finance Committee

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Wednesday, January 10, 2024

5:30 PM

Council Chambers and Remotely (via Zoom)

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**Note: Date changed from January 9, 2024 to January 10, 2024**

#### 1. Call to Order

#### 2. Roll Call

**Present:** 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Czekala

#### 3. Public Comment

Finance Committee Chair Alderperson Brey 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.

##### 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.

#### Approval of the Consent Agenda

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

[24-1108](#) Minutes of December 5, 2023 Finance Committee meeting, recommending approval and place on file.

**Attachments:** [12-5-2023 Finance Committee Minutes](#)

[24-1113](#) Minutes of various Manitowoc Public Utilities Commission Meetings, recommending accepting and place on file

**Attachments:** [2023-11-06 Minutes](#)  
[2023-11-27 Minutes](#)

[24-1109](#) 4th Quarter 2023 CAWG Request Report; recommending to accept and place

on file

**Attachments:** [Q4 2023 Log of CAWG Requests](#)

[24-1110](#) 4th Quarter 2023 Internal Controls to Prevent and Detect Fraud Report; recommending to accept and place on file

**Attachments:** [2023\\_04 Check List for Finance Committee](#)

## 5. Discussion and Action Items

[23-0953](#) Alcohol Beverage Licenses Enforcement Policy

**Attachments:** [MEMO TO FINANCE RE ALCOHOL LICENSING POLICY](#)  
[Alcohol Licensing Policy](#)

**Moved by Sitkiewitz, seconded by Czekala, that this Policy be approved. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Czekala

[24-1112](#) Secondlook/McMullen Claim for Damages

**Moved by Czekala, seconded by Reckelberg, that this Claim be approved for the amount of \$6,277.06. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Czekala

[24-1111](#) Resolution authorizing and designating public depositories

**Attachments:** [Res 19-0165 - Res Authorizing and designating Public Depositories](#)  
[Resolution Authorizing and Designating Public Depositories 2024 - Draft](#)

**Moved by Reckelberg, seconded by Sitkiewitz, that this Resolution be adopted. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Czekala

[24-1124](#) Approval of the Quadricycle (Pedal Pub) License and Routes from Manitour Pedalers LLC

**Attachments:** [L# PP-2401 - Manitour Pedalers LLC Quadricycles \(Pedal Pubs\)](#)

**Moved by Sitkiewitz, seconded by Czekala, that this Request be approved. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Czekala

[24-1125](#) CAWG Request (Unbudgeted) from DPW for amount not to exceed \$65,800 for installation of boiler hot water wash system at DPW Shop

**Attachments:** [CAWG Unbudgeted Request - DPW Boiler Hot Water Wash](#)  
[CAWG Approvals - Hot Water System](#)

**Moved by Sitkiewitz, seconded by Schlei, that this Request to use up to \$65,800.00 for the installation of a boiler hot water system at the DPW Shop be approved. The motion carried by the following vote:**

**Aye:** 4 - Brey, Sitkiewitz, Schlei and Czekala

**Nay:** 1 - Reckelberg

## **8. Adjournment**

**Moved by Czekala, seconded by Schlei, that this meeting be adjourned. The motion carried by the following vote:**

**Aye:** 5 - Brey, Sitkiewitz, Schlei, Reckelberg and Czekala