



City of Manitowoc

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

Meeting Agenda

Finance Committee

Tuesday, January 5, 2021

5:30 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.

This meeting is being conducted both in Council Chambers at City Hall and via remote conferencing software due to a state of emergency and federal, state, and local guidance on gatherings. Members of the public may call to listen in at 888 475 4499 US Toll-free, Meeting ID: 883 1418 3222 Password: 635950.

Those wishing to make public comment should email mreedkadow@manitowoc.org or call 686-6952 with their comment no later than 3:00 p.m. Central the day of the 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. Presentations

[21-0012](#)

Presentation by Brad Viegut on upcoming Financing Plan

Attachments:

[prs finance committee plan.pdf](#)

[Baird Refinancing.pdf](#)

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. Consent Agenda

- [21-0002](#) Minutes of December 1, 2020 Finance Committee meeting, recommending approval and place on file.
- [21-0003](#) Minutes of MPU Commission meeting of September 14, 2020, recommending acceptance place on file.

6. Discussion and Action Items

- [21-0004](#) Resolution establishing Compensation of Election Pollworkers' for 2021.
- Attachments:** [Res - Pollworkers' Compensation.pdf](#)
- [21-0005](#) Resolution establishing Compensation for the Municipal Board of Absentee Canvassers for 2021.
- Attachments:** [Res - Board of Absentee Canvassers Compensation.pdf](#)
- [21-0006](#) Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$6,090,000 General Obligation Promissory Notes
- Attachments:** [Manitowoc C of - 2021 GOPNs - Parameters Resolution](#)
- [21-0019](#) Resolution Authorizing the Issuance of Not to Exceed \$3,950,000 General Obligation Promissory Notes and Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,950,000 Note Anticipation Notes in Anticipation Thereof
- Attachments:** [Manitowoc C of - 2021 NANs - Parameters Resolution](#)
- [21-0020](#) Resolution Appointing Associated Trust Company, National Association to Serve as Fiscal Agent in Connection with Outstanding Obligations
- Attachments:** [Manitowoc C of - 21 Add FA - Resolution Appointing Fiscal Agent](#)

[21-0007](#) Request for 3-month lease for Doneff's Schuette Building's 14 leased parking stalls in the S.9th & Jay St. lot

Attachments: [Doneff's Schuette Building Leased Parking](#)

[21-0009](#) Agreement with MSA to complete a Housing Study & Needs Assessment

Attachments: [Housing Study Email Communication.pdf](#)
[Staff Recommendation & RFP.pdf](#)
[MSA Agreement.pdf](#)

[21-0010](#) Springbrook Cloud Proposal and Contract

Attachments: [Manitowoc - Cloud Proposal - 1.5.21 BP Add On + Implementation.pdf](#)
[ManitowocDec20](#)

[21-0011](#) 2020 Capital Allocation Working Group Request Log

Attachments: [Log of CAWG Requests.pdf](#)

[21-0018](#) Request to approve structural assessment of River Lofts river walk

Attachments: [Memo to Finance Committee Regarding Structural Assessment .pdf](#)
[Amended and Restated Easement Agreement w-Exhibit A.pdf](#)

[21-0021](#) 4th Quarter 2020 Internal Controls to Prevent and Detect Fraud Report

Attachments: [2020_04 Check List for Finance Committee \(002\)](#)

7. 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.