



City of Manitowoc

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

Meeting Agenda

Finance Committee

Tuesday, December 3, 2019

6:00 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.

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.

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

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.

[19-1287](#)

Minutes of October 29, 2019 Finance Committee meeting, recommending approval and place on file.

Attachments:

[10-29-19 Finance Minutes](#)

[19-1288](#) Minutes of November 7, 2019 Finance Committee meeting, recommending approval and place on file.

Attachments: [11-7-19 Finance Minutes](#)

[19-1289](#) Minutes of various MPU Commission meetings, recommending acceptance and place on file.

Attachments: [MPU Commission Minutes 10-14-19](#)
[MPU Commission Minutes 10-28-19](#)

5. Discussion and Action Items

[19-1303](#) Brad Viegut, Managing Director Public Finance, Baird
Review Financing Plan for 2020 Capital Borrowing

Attachments: [prs finance committee plan manitowoc 12.3.19](#)

[19-1302](#) Resolution Providing for the Sale of Approximately \$9,905,000 Note Anticipation Note

[19-1290](#) Claims Report from City Attorney for Claims January through September, 2019

Attachments: [CA Claims Report Jan-Sept 2019](#)

[19-1291](#) Confirmation of audit services continuing for 2019 and 2020 with CLA (previously Schenck)

Attachments: [Schenck \(CLA\) Agreement](#)

[19-1292](#) Annual Maintenance Agreement with Wisconsin Document Imaging for the City's fleet of copiers

Attachments: [WDI Maintenance Agreement](#)

[19-1293](#) Certification of 2019 Levy Manitowoc Public School District

Attachments: [MPSD Levy](#)

[19-1294](#) Request from American Multi-Cinema for a refund of a portion of their intoxicating liquor license for 2019-2020

Attachments: [AMC Request](#)

[19-1295](#) Resolution Creating a Revolving Loan Fund for the City of Manitowoc

Attachments: [Res - Create revolving loan fund](#)

[19-1296](#) Resolution Creating a Non-Lapsing Fund for the Performance Management and Pay Plan

Attachments: [Res to Create Pay Plan Fund](#)

[19-1301](#) Ordinance to amend Section 11.170 of the Municipal Code regulating Theaters, Circuses and Carnivals Licenses.

Attachments: [19-1301 Ord Amend 11.170](#)

[19-1305](#) CAWG recommended funding for Unbudgeted request for 2020 Aerial Photos at 3" resolution in the amount NOT to exceed \$24,500

Attachments: [Community Develop Aerial Photos](#)

[19-1306](#) CAWG recommended funding for Unbudgeted request for Backfilling 80% Grant funds to replace SCBA Equipment Fire Dept in the amount NOT to exceed \$240,000

Attachments: [Fire SCBA Equipment](#)

[19-1307](#) CAWG recommended funding for Unbudgeted request in Streets Budget for Joint Project with Town of Manitowoc S 19th Street in the amount NOT to exceed \$1,600

Attachments: [Streets S 19th](#)

6. Previously Tabled Items

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.