



City of Manitowoc

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

Meeting Agenda

Finance Committee

Tuesday, August 6, 2024

5:30 PM

Council Chambers / Virtual (Via Zoom)

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.

This meeting is being conducted both 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: 837 6452 5298 Password: 34626823

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

[24-1714](#) Minutes of July 2, 2024 Finance Committee Meeting, recommending approval and place on file

Attachments: [7-2-2024 Finance Committee Minutes](#)

[24-1715](#) Minutes of the June 24, 2024 Manitowoc Public Utilities (MPU) Commission Meeting, recommending accepting and place on file

Attachments: [MPU 2024-06-24 Minutes](#)

- [24-1716](#) 2nd Qtr. 2024 Budget Exception Report, recommending approval and place on file
Attachments: [Q2 2024 Budget Exception Report for Fin Comm](#)
- [24-1717](#) 2nd Qtr. 2024 Internal Controls To Prevent Fraud Report, recommending approval and place on file
Attachments: [2024_02 Check List for Finance Committee](#)
- [24-1718](#) 2nd Qtr. 2024 Investment Report, recommending approval and place on file
Attachments: [Q2 2024 Investment Reconciliation](#)
- [24-1719](#) 2nd Qtr. 2024 Capital Allocation Working Group (CAWG) Request Log Report, recommending approval and place on file
Attachments: [Q2 2024 CAWG Report](#)

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

- [24-1720](#) 2nd Qtr. 2024 Claims Report from City Attorney's Office
Attachments: [Jan-June 2024- Claims Report To Finance- Qtr 2](#)
- [24-1721](#) Scope of Engagement Re: Proposed Issuance of Approximately \$1,052,000 City of Manitowoc ("City") Taxable Private LSL Replacement Loan Program Revenue Bonds, Series 2024 (Safe Drinking Water Loan; Project 5191-17)
Attachments: [Manitowoc, C of - 2024 SDW-Scope Letter \(Project 5191-17\)](#)
- [24-1722](#) Scope of Engagement Re: Proposed Issuance of Approximately \$680,000 City of Manitowoc ("City") Taxable Private LSL Replacement Loan Program Revenue Bonds, Series 2024 (Safe Drinking Water Loan; Project 5191-18)
Attachments: [Manitowoc, C of - 2024 SDW-Scope Letter \(Project 5191-18\)](#)
- [24-1723](#) WI DNR Wisconsin Assessment Monies (WAM) Grant Agreement for \$75,000 for River Point Phase 3
Attachments: [Email from Community Development Director re WCM-010](#)
[WCM-010 Award - Manitowoc - Packet](#)
- [24-1724](#) Grant Management Policy
- [24-1727](#) 3 Year Contract for Cellular/Wireless Service for the City of Manitowoc with

New-Cell, LLC DBA CellCom

Attachments: [Business Unlimited Plus Rate Plan](#)
[First Responders Plan](#)
[Preferred Reg Govt \\$0 Access](#)

[24-1725](#) L24-00070 Gallenberger Claim for Vehicle Damage >\$5,000

Attachments: [Notice of Claim](#)

[24-1446](#) City Potential Land Purchase

Attachments: [PARK PLAZA PURCHASE AGREEMENT FOR FUTURE STORMWATER PON](#)

[24-1726](#) Former Lakeshore and Mid-Cities Mall Properties Development Agreement Scenarios

6. 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)(g) of the Wisconsin Statutes, which authorizes the governmental body to convene in closed session for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

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

[24-1725](#) L24-00070 Gallenberger Claim for Vehicle Damage >\$5,000

Attachments: [Notice of Claim](#)

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:

[24-1446](#) City Potential Land Purchase

Attachments: [PARK PLAZA PURCHASE AGREEMENT FOR FUTURE STORMWATER PON](#)

[24-1726](#) Former Lakeshore and Mid-Cities Mall Properties Development Agreement Scenarios

7. Reconvene In Open Session

[24-1725](#) L24-00070 Gallenberger Claim for Vehicle Damage >\$5,000

Attachments: [Notice of Claim](#)

[24-1446](#) City Potential Land Purchase

Attachments: [PARK PLAZA PURCHASE AGREEMENT FOR FUTURE STORMWATER PON](#)

[24-1726](#) Former Lakeshore and Mid-Cities Mall Properties Development Agreement
Scenarios

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.