



City of Manitowoc

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

Meeting Agenda

Finance Committee

Tuesday, February 1, 2022

5:30 PM

Council Chambers

Note - Meeting will also be available via
Remote Conferencing (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 Zoom to maximize opportunities for residents to attend. Members of the public may call to listen in at 888 475 4499 US Toll-free, Meeting ID: 883 1418 3222. Password: 635950.

Public input will be accepted at the meeting.

1. Call to Order
2. Roll Call
3. Public Comment
4. Presentations

[22-0088](#)

Presentation by Brad Viegut on 2022 Debt Financing Plan

Attachments:

[2022 City of Manitowoc Debt Financing Plan.pdf](#)

5. Consent Agenda

[22-0086](#)

Minutes of January 4, 2022 Finance Committee meeting, recommending approval and place on file

Attachments:

[MeetingMinutes04-Jan-2022.pdf](#)

[22-0087](#)

Minutes of various Manitowoc Public Utilities Commission Meetings,

recommending accepting and place on file

Attachments: [MPU 2021-09-13 Minutes.pdf](#)
[MPU 2021-10-11 Minutes.pdf](#)
[MPU 2021-10-25 Minutes.pdf](#)
[MPU 2021-11-08 Minutes.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.

6. Discussion and Action Items

[22-0089](#) 4th Qtr 2021 Investment Report

Attachments: [4th QTR 2021 Investment Report.pdf](#)

[22-0102](#) Application for "Class B" Intoxicating Liquor & Fermented Malt Beverage License, Lupitas Mexican Store LLC DBA Fast Taco, 1701 S 41st St.

Attachments: [Class B App - Fast Taco 1701 S 41st.pdf](#)

[22-0103](#) Application for "Class B" Intoxicating Liquor & Fermented Malt Beverage License, The Topsy Tomato Pub & Pizzeria, 1228 Memorial Dr

Attachments: [Class B App - Topsy Tomato Pub & Pizzeria, 1228 Memorial Dr.pdf](#)

[22-0104](#) Application for "Class B" Intoxicating Liquor & Fermented Malt Beverage License, Manitowoc Lodging Associates LLP DBA Baymont Hotel, 101 Maritime Dr

Attachments: [Class B App - Manitowoc Lodging Association LLP DBA Baymont Hotel, 101 Maritime Dr.pdf](#)

[22-0106](#) Correction of Error from City Assessor for 1616 Wollmer St, Parcel #000-144-000

Attachments: [Correction of Error - 1616 Wollmer St - Parcel 00-144-000.pdf](#)

[22-0109](#) Communication from City Assessor on 2021 Tax Roll Omitted Parcels 355-102-002 & 355-102-003; 1912/1916 S 23rd St

Attachments: [Omitted Tax Bill - 1912 & 1916 S 23rd St - Parcels 355-102-002 & -03.pdf](#)

[22-0105](#) Report of 2021 Municipal Court Revenues & Caseload Statistics

Attachments: [2021 Municipal Court Revenues & Caseload Statistics.pdf](#)

[22-0107](#) Discussion and possible action on agreement between the City and Midwest Cycling Series to host the Tour of America's Dairyland Bike Race

[22-0110](#) Resolution Authorizing the Issuance and Establishing Parameters for the Sale

of Not to Exceed \$6,440,000 General Obligation Promissory Notes

Attachments: [Parameters Resolution - 2022 GOPNs \\$6.44MM.pdf](#)

[22-0111](#) Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,845,000 General Obligation Promissory Notes

Attachments: [Parameters Resolution - 2022 GORBs \\$3.845MM.pdf](#)

[22-0112](#) Resolution Authorizing the Issuance of Not to Exceed \$3,535,000 General Obligation Promissory Notes and Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,535,000 Note Anticipation Notes in Anticipation Thereof

Attachments: [Parameters Resolution - 2022 NANs \\$3.535MM.pdf](#)

[22-0113](#) Resolution Authorizing the Issuance of Not to Exceed \$1,420,000 General Obligation Promissory Notes and Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,420,000 Taxable Note Anticipation Note in Anticipation Thereof

Attachments: [Parameters Resolution - 2022 TNANs \\$1.420MM.pdf](#)

[22-0114](#) Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$1,500,000 Taxable General Obligation Refunding Bonds

Attachments: [Parameters Resolution - 2022 TGORBs \\$1.500MM.pdf](#)

[22-0090](#) Discussion and possible action on the Capital Plan for the Manitowoc Marina

[22-0022](#) Discussion and possible action on American Rescue Plan Act (ARPA) agreement with Manitowoc County

Attachments: [Lead Lateral Emails from MPU.pdf](#)
[Watermain Email from Mayor Nickels.pdf](#)

[22-0091](#) Discussion and possible action on City of Manitowoc Fundraising for Holiday Decorations

Attachments: [City of MTW Holiday Decorations Fundraise Email.pdf](#)

[22-0108](#) Review and discussion on a potential term sheet / development agreement with Kaysun

7. 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)(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:

[22-0108](#) Review and discussion on a potential term sheet / development agreement with Kaysun

8. Reconvene in Open Session

[22-0108](#)

Review and discussion on a potential term sheet / development agreement with Kaysun

9. 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.