



City of Manitowoc

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

Meeting Minutes Finance Committee

Tuesday, August 11, 2015

5:00 PM

Council Chambers

1. Call to Order

2. Roll Call

Others Present: Finance Director Steve Corbeille, Comptroller Kim Lynch, Marcus Neseemann, Assistant Police Chief Nick Reimer, and Fire Chief Todd Blaser.

Present: 4 - McMeans, Brandel, Able and Brey

Absent: 1 - Sitkiewitz

3. Approval of Minutes

Moved by Brandel, seconded by Able, that this be accepted. The motion carried by the following vote:

Aye: 4 - McMeans, Brandel, Able and Brey

[15-768](#) Minutes of July 7, 2015

Attachments: [07072015 MeetingMinutes](#)

4. Public Comment

No public comment at this meeting.

5. Discussion and Action Items

[15-815](#) Resolution to borrow \$184,713 for a 20 year period from the Board of Commissioners of Public Lands of Wisconsin (State Trust Fund Loan) to be used for financing affordable housing units as part of Mirro Plant #3 renovation.

Attachments: [20150806213657870](#)

Moved by Able, seconded by Brey, that this Resolution be accepted and referred to Council. The motion carried by the following vote:

Aye: 4 - McMeans, Brandel, Able and Brey

[15-734](#) 2014 Comprehensive Annual Financial Report & Management Letter from Schenck, SC

Attachments: [management letter.pdf](#)

[2014 Comprehensive Annual Financial Report](#)

Tom Karman, CPA Shareholder from Schenck SC will be present at the Common Council meeting to present the Management Letter and CAFR. No action taken on this item.

[15-766](#) Recommendation by Capital Allocation Working Group to Fund Unbudgeted Request for a Paper Shredder for Police Department (not to exceed \$2,247 CAWG End of Life Fund)

Attachments: [PD paper shredder](#)

Moved by Able, seconded by Brey, that this Action Item be accepted. The motion carried by the following vote:

Aye: 4 - McMeans, Brandel, Able and Brey

[15-816](#) Unbudgeted Request for Furnace replacement at Red Arrow Restroom Building approved by CAWG up to \$2,745.00

Attachments: [20150807192659164](#)

Moved by Brey, seconded by Brandel, that this Action Item be accepted. The motion carried by the following vote:

Aye: 4 - McMeans, Brandel, Able and Brey

[15-817](#) Unbudgeted Request for Heating System replacement at DPW Garage approved by CAWG up to \$19,000.00

Attachments: [20150807192650068](#)

Moved by Able, seconded by Brandel, that this Action Item be accepted. The motion carried by the following vote:

Aye: 4 - McMeans, Brandel, Able and Brey

[15-837](#) Unbudgeted Request for Engine Replacement on MED #4 Ambulance for Fire Department up to \$16,000

Attachments: [20150810214546559](#)

Moved by Brey, seconded by Able, that this Action Item be accepted. The motion carried by the following vote:

Aye: 4 - McMeans, Brandel, Able and Brey

[15-767](#) Quarterly Report of Capital Allocation Working Group (CAWG)

Attachments: [20150721201943202](#)

[20150810214939225](#)

[15-810](#) Request to fill the Account Clerk position in Treasury

Attachments: [Account Clerk](#)

Moved by Able, seconded by Brey, that this Action Item be approved and referred to council. The motion carried by the following vote:

Aye: 4 - McMeans, Brandel, Able and Brey

6. Adjournment

Moved by Brandel, seconded by Able, that this be accepted. The motion carried by the following vote:

Aye: 4 - McMeans, Brandel, Able and Brey