



City of Manitowoc

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

Meeting Minutes

Finance Committee

Tuesday, June 4, 2024

5:30 PM

Council Chambers / Virtual (via Zoom)

1. Call to Order

2. Roll Call

Present: 5 - Brey, Reckelberg, Sitkiewitz, Schlei and Norell

3. Public Comment

Finance Committee Chair Alder Brey declared the meeting open for public comment. In accordance with policy, the public comment portion of the meeting is not made part of the official record.

4. Consent Agenda

These items will be approved by one motion unless any Committee Member wishes to remove an item for discussion.

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.

REMOVAL OF CONSENT AGENDA ITEMS: None

[24-1538](#) Minutes of the May 7, 2024 Finance Committee Meeting, recommending approval and place on file

Attachments: [5-7-2024 Finance Committee Minutes](#)

[24-1539](#) Minutes of the May 20, 2024 Finance Committee Meeting, recommending approval and place on file

Attachments: [5-20-2024 Finance Committee Minutes](#)

[24-1543](#) Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting For Year End 2022, recommending place on file

Attachments: [6 - Press Release](#)
[1 - Result Letter - Awarded](#)

Approval of the Consent Agenda

Moved by Reckelberg, seconded by Sitkiewitz, to accept the Consent Agenda

Items and recommendations of the various committees The motion carried by the following vote:

Aye: 5 - Brey, Reckelberg, Sitkiewitz, Schlei and Norell

5. Discussion and Action Items

[24-1540](#) Capital Asset Working Group (CAWG) Membership Appointment for term of June 1, 2024 through May 31, 2026

Attachments: [Capital Asset Working Group Appointment 2024 - 2026](#)

Moved by Norell, seconded by Sitkiewitz, to approve the CAWG membership appointments. The motion carried by the following vote:

Aye: 5 - Brey, Reckelberg, Sitkiewitz, Schlei and Norell

[24-1542](#) Discussion on process for Finance related policies

Moved by Sitkiewitz, seconded by Norell, that this Discussion Item be placed on file. The motion carried by the following vote:

Aye: 5 - Brey, Reckelberg, Sitkiewitz, Schlei and Norell

[24-1439](#) Resolution to carry forward to 2024 budget, various appropriations budgeted in 2023

Attachments: [2023 to 2024 Carryforward Resolution](#)
[2023 Carryover Request from Departments w Finance Approval.Denial](#)
[Carry Forward Request policy](#)

Moved by Sitkiewitz, seconded by Reckelberg, that this Resolution be adopted. The motion carried by the following vote:

Aye: 5 - Brey, Reckelberg, Sitkiewitz, Schlei and Norell

[24-1541](#) Hecker/Viebahn Agricultural Land Lease Amendment #1 with Charmwood Farms

Attachments: [Email from Community Development Director](#)
[Buck 2024 Lease Amendment Request](#)
[Hecker.Viebahn Agricultural Land Lease Amendment #1 - City Approved Draft](#)
[Hecker.Viebahn Agricultural Land Lease Amendment #1 - Original](#)

Moved by Schlei, seconded by Norell, to approve the lease as amended. The motion carried by the following vote:

Aye: 5 - Brey, Reckelberg, Sitkiewitz, Schlei and Norell

6. Adjournment

Moved by Reckelberg, seconded by Sitkiewitz, that this meeting be adjourned. The motion carried by the following vote:

Aye: 5 - Brey, Reckelberg, Sitkiewitz, Schlei and Norell