



City of Manitowoc

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

Meeting Agenda

Finance Committee

Thursday, February 11, 2016

5:30 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 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. Approval of Minutes

[16-0138](#) December 1, 2015

Attachments: [12012015 MeetingMinutes](#)

4. Public Comment

5. Discussion and Action Items

[16-0104](#) City Attorney Kathleen McDaniel Quarterly City Claims Report

Attachments: [Attorney Claim Report 160202](#)

[16-0106](#) Claim for Excessive 2015 Assessment Menard, Inc., parcel 835-203-011

Attachments: [20160129193558496](#)

- [16-0079](#) Argent, A Division of West Bend v. Manitowoc Housing Authority, et al.
15-CV-503
Attachments: [20160127022650790](#)
- [16-0137](#) Claim for Excessive Assessment Holy Family Memorial 2015
Attachments: [20160203232215564](#)
- [16-0085](#) Wisconsin Housing and Economic Development Authority, Assignee of United One Credit Union v. City of Manitowoc et al, 75-CV-523
Attachments: [20160127025140832](#)
- [16-0080](#) Recommend adjusting Assessment on parcel 835-401-033 Manitowoc Cinema LLC, due to palpable error and rescind 2015 tax of \$5,134.44, recommending approval.
Attachments: [20160127022701841](#)
- [16-0081](#) Write off 2013 Balance (\$88.77) on parcel 341-001-011 due to error with Lottery Credit, recommending approval.
Attachments: [20160127022727618](#)
- [16-0082](#) Rescind 2015 taxes \$1,633.66 on parcel 565-000-030, due to palpable error, recommending approval.
Attachments: [20160127022756372](#)
- [16-0083](#) Update on status of Granicus Software and next steps
- [16-0093](#) Eternal Flame Fund Status and recommendations for future fundraising and investment of funds
- [16-0084](#) Additional Credit Card for Police Department Lt. Paul Behrendt with a limit of \$2,000
Attachments: [20160128011257733](#)
- [16-0103](#) Options for replacement/upgrade of City Tax Billing/Collection Software
- [16-0105](#) Quarterly Report of Capital Allocation Working Group (CAWG)
Attachments: [20160129021116127](#)
- [16-0088](#) CAWG Recommend Funding up to \$6,000 for the Unbudgeted Request from DPI for replacement of Loop Detectors @ 30th and Calumet
Attachments: [20160127204137883](#)
- [16-0091](#) CAWG Recommend Funding up to \$19,000 for the Unbudgeted Request from DPI for replacement of Bucket Truck #59 via purchase from MPU
Attachments: [20160127204144384](#)

[16-0092](#)

City Policy regarding Allocation of Interest to Individual Fund Balances and setting limits on Balances contained within Fund Balances

[16-0102](#)

Exercise 60 day termination clause under "Agreement For Lease of Telephone System and Maintenance" d. November 2, 2009, with Creative Solutions, Inc., recommending authorizing Finance Director to exercise 60 day notice to coincide with implementation of new phone system with actual date of notice to be determined administratively based upon deployment schedule for new phone system.

Attachments:

[20160129010854904](#)

6. Adjournment

If you need accommodations for this meeting, please notify the City Clerk's office at least 48 hours in advance of the meeting (or as soon as possible after the meeting is posted, if posted less than 48 hours prior to the meeting time) at 920-686-6950. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.