



City of Manitowoc

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

Meeting Agenda

Finance Committee

Thursday, July 6, 2017

6:00 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

[17-0687](#) Finance Committee June 6, 2017

Attachments: [MeetingMinutes 06-Jun-2017](#)

4. Presentations

[17-0688](#) 2016 Management Letter and Comprehensive Annual Financial Report, presented by Tom Karman, CPA and Shareholder with Schenck SC, recommend to accept and place on file.

5. Public Comment

6. Discussion and Action Items

[17-0680](#) 2017CV000252 Brenda Marie Hawpetoss vs. City of Manitowoc et al

Attachments: [2017CV000252 hawpetoss](#)

- [17-0681](#) Resolution requesting the State of Wisconsin pass legislation to allow cities the ability to enact a local sales tax (.5%)
- Attachments:** [17-0681.pdf](#)
[Sales Tax Legislative Request](#)
- [17-0682](#) Recommended Credit Card Limits for City Employees, recommend to accept.
- Attachments:** [Current CC Holders List July 2017](#)
- [17-0683](#) Requests from Property Owners to waive interest on 2016 Property Taxes, recommend to place on file.
- Attachments:** [20170629101556957](#)
[2016 Department of Revenue Pub Explaining Interest on Property Taxes](#)
- [17-0693](#) Quarterly Investment Report - Finance Director
- Attachments:** [2017 May Bank Reconciliation](#)
- [17-0691](#) Annual Review of City Investment Policy (Chapter 5 of Guidebook), recommend to accept and place on file.
- Attachments:** [Guide Book Policy Manual MASTER](#)
- [17-0692](#) Capital Allocation Working Group (CAWG) - 2nd Quarter 2017 Report
- Attachments:** [2017 Log of CAWG Requests](#)
- [17-0684](#) CAWG approval of up to \$4,500 to replace Granicus Server, with on going monthly software fee of \$100/per month
- Attachments:** [CAWG Action Sheet Granicus Server](#)
[Manitowoc Digital Encoder 5.4.17 Granicus](#)
- [17-0685](#) CAWG approval of up to \$15,360 unbudgeted for Garbage Truck to make up difference between budget and actual bid
- Attachments:** [CAWG Unbudgeted Garbage Truck](#)
- [17-0686](#) CAWG request of up to \$24,500 unbudgeted for Manitowoc River Harbor Sheet Wall Repair
- Attachments:** [CAWG Request Manitowoc River Sheetwall Repair](#)
- [17-0696](#) CAWG Unbudgeted request for Network Upgrade Equipment not to exceed \$38,600
- Attachments:** [Network Upgrade 2017](#)
- [17-0697](#) CAWG unbudgeted request for Community Built Playground Sign Upgrades not to exceed \$787.00
- Attachments:** [Community Built Playground Sign Upgrades](#)

[17-0568](#)

Request for an Ordinance change for the 5 and 10 year interest rates for assessments.

[17-0695](#)

Development Agreement with Dowco, Inc. for Tax Incremental Financing Assistance and Guaranty Agreement with Dowco, Inc., recommending entering into the agreements.

Attachments:

[DevelopmentAgreement_DOWCO DRAFT 7-12-17.pdf](#)

7. 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.