



City of Manitowoc

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

Meeting Minutes

Finance Committee

Monday, April 1, 2019

6:15 PM

Council Chambers

1. Call to Order

2. Roll Call

Present: 4 - Brey, Lotz, Sitkiewitz and Williams

Absent: 1 - McMeans

3. Approval of Minutes

[19-0328](#) Minutes of March 5, 2019 Finance Committee meeting, recommending approval and place on file.

Attachments: [MeetingMinutes 3-5-19](#)

Moved by Sitkiewitz, seconded by Williams, that the Minutes be accepted. The motion carried by the following vote:

4. Public Comment

No public comment at this meeting.

5. Discussion and Action Items

[19-0329](#) Revision of Facade Grant Program Guidelines, accepted to adopt the revisions.

Attachments: [Report to Finance](#)
[Facade grant guidelines - 2018 3.22 with markups](#)
[Facade grant guidelines - 2018 3.22 CLEAN](#)

Moved by Sitkiewitz, seconded by Lotz, that this Request be accepted to adopt the revisions. The motion carried by the following vote:

Aye: 4 - Brey, Lotz, Sitkiewitz and Williams

[19-0335](#) Request from Manitowoc County Expo/Fair entertainment pavilion purveyors to extend live band music performances on Friday, August 23 and Saturday, August 24, 2019 to 11:30 p.m. with beer sales ending at Midnight and with music stopping at 11:00 p.m. on Tuesday, Wednesday, Thursday, and Sunday and beer sales discontinuing at 11:30 p.m., recommend to approve the request.

Attachments: [Expo request](#)

Moved by Sitkiewitz, seconded by Williams, that this Request be accepted. The motion carried by the following vote:

Aye: 4 - Brey, Lotz, Sitkiewitz and Williams

[19-0336](#) 2018 to 2019 Department Carryforward Requests

Attachments: [2018 to 2019 Carryforward Requests](#)

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

Aye: 4 - Brey, Lotz, Sitkiewitz and Williams

[19-0337](#) Resolution Authorizing Creating Investment Account with Associated Trust Company, N.A.

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

Aye: 4 - Brey, Lotz, Sitkiewitz and Williams

[19-0338](#) Write-off of Special Assessments due to lack of proceeds from County Tax Deed Land Sale, recommend to approve the write-off.

Attachments: [818402010 writeoff SA](#)

Moved by Sitkiewitz, seconded by Williams, that this Action Item be accepted to approve the write-off. The motion carried by the following vote:

Aye: 4 - Brey, Lotz, Sitkiewitz and Williams

[19-0339](#) 1st Quarter Report of Internal Controls, recommend to accept and place on file.

Attachments: [2019_01 Check List for Finance Committee](#)

Moved by Sitkiewitz, seconded by Lotz, that this Action Item be accepted and place on file. The motion carried by the following vote:

Aye: 4 - Brey, Lotz, Sitkiewitz and Williams

[19-0353](#) 2014 Electric Bond Defeasance Approval Request

Attachments: [2019-03-29 Ltr \(Mayor and City Council\) 2014 Electric Bond Defeasance Approval Request](#)

Moved by Sitkiewitz, seconded by Lotz, that this Report be accepted. The motion carried by the following vote:

Aye: 4 - Brey, Lotz, Sitkiewitz and Williams

[19-0356](#) Amendment to Intergovernmental Agreement with City of Ludington

Attachments: [Manitowoc Agreement --with 302B amendment \(02537986x9ED46\)](#)

Moved by Sitkiewitz, seconded by Williams, that this Agreement be accepted. The motion carried by the following vote:

Aye: 4 - Brey, Lotz, Sitkiewitz and Williams

6. Adjournment

Moved by Sitkiewitz, seconded by Lotz, to adjourn.