



City of Manitowoc

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

Meeting Agenda

Finance Committee

Tuesday, February 2, 2021

5:30 PM

Council Chambers
Note-Meeting will also be available via Remote
Conferencing

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.

This meeting is being conducted both in Council Chambers at City Hall and via remote conferencing software due to a state of emergency and federal, state, and local guidance on gatherings. Members of the public may call to listen in at 888 475 4499 US Toll-free, Meeting ID: 883 1418 3222 Password: 635950.

Those wishing to make public comment should email abaryenbruch@manitowoc.org or call 920-686-6952 with their comment no later than 3:00 p.m. Central the day of the meeting.

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. Public Comment
4. Presentations

[21-0085](#)

Refunding Bond Presentation from Baird

Attachments:

[Refunding Bond Presentation from Baird.pdf](#)

5. Consent Agenda

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

REMOVAL OF CONSENT AGENDA ITEMS:

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.

[21-0083](#) Minutes of January 5, 2021 Finance Committee meeting, recommending approval and place on file.

Attachments: [Minutes 1-5-21.pdf](#)

[21-0084](#) Various minutes of the MPU Commission, recommending acceptance and place on file

Attachments: [MPU Minutes 10-12-20.pdf](#)
[MPU Minutes 11-9-20.pdf](#)
[MPU Minutes 11-23-20.pdf](#)

6. Discussion and Action Items

[21-0086](#) Fiscal Agency Agreement for General Obligation Corporate Purpose Bonds, dated April 25, 2011

Attachments: [General Obligation Corporate Purpose Bonds, 4-25-11.pdf](#)

[21-0087](#) Fiscal Agency Agreement for Taxable General Obligation Refunding Bonds, Dated November 28, 2011

Attachments: [Taxable General Obligation Refunding Bonds, 11-28-11.pdf](#)

[21-0088](#) Fiscal Agency Agreement for General Obligation Promissory Notes, dated June 11, 2012

Attachments: [General Obligation Promissory Notes, 6-11-2012.pdf](#)

[21-0089](#) Fiscal Agency Agreement for General Obligation Promissory Notes, dated May 17, 2013

Attachments: [General Obligation Promissory Notes, 5-17-13.pdf](#)

[21-0090](#) Fiscal Agency Agreement for General Obligation Promissory Notes, dated March 24, 2014

Attachments: [General Obligation Promissory Notes, 3-24-2014.pdf](#)

[21-0091](#) Fiscal Agency Agreement for General Obligation Promissory Notes, dated April 6, 2015

Attachments: [General Obligation Promissory Notes, 4-6-15.pdf](#)

- [21-0092](#) Fiscal Agency Agreement for General Obligation Refunding Bonds, dated December 21, 2015
Attachments: [General Obligation Refunding Bonds, 12-21-2015.pdf](#)
- [21-0093](#) Fiscal Agency Agreement for General Obligation Promissory Notes, dated May 9, 2016
Attachments: [General Obligation Promissory Notes, 5-9-2016.pdf](#)
- [21-0094](#) Fiscal Agency Agreement for General Obligation Promissory Notes, dated June 5, 2017
Attachments: [General Obligation Promissory Notes, 6-5-17.pdf](#)
- [21-0095](#) Fiscal Agency Agreement for General Obligation Refunding Bonds, dated November 5, 2018
Attachments: [General Obligation Refunding Bonds, 11-5-2018.pdf](#)
- [21-0097](#) Fiscal Agency Agreement for General Obligation Promissory Notes, dated September 9, 2019
Attachments: [General Obligation Promissory Notes, 9-9-2019.pdf](#)
- [21-0098](#) Fiscal Agency Agreement for General Obligation Refunding Bonds, dated November 12, 2019
Attachments: [General Obligation Refunding Bonds, 11-12-19.pdf](#)
- [21-0118](#) Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,700,000 General obligation Refunding Bonds
Attachments: [Manitowoc C of - 2021 GORBs - Parameters Resolution.pdf](#)
- [21-0119](#) Scope of Engagement relative to the Proposed Issuance of \$2,700,000 City of Manitowoc General Obligation Refunding Bonds
Attachments: [City of Manitowoc - GORBs - Scope of Engagement.pdf](#)
- [21-0117](#) Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$2,600,000 Taxable General Obligation Promissory Notes
Attachments: [Manitowoc C of - 2021 Taxable GOPNs - Parameters Resolution.pdf](#)
- [21-0120](#) Scope of Engagement relative to the Proposed Issuance of \$2,600,000 City of Manitowoc Taxable General Obligation Promissory Notes
Attachments: [City of Manitowoc - Taxable GOPNs - Scope of Engagement.pdf](#)
- [21-0047](#) Resolution Terminating TID District 10 and Authorizing Treasurer to Distribute Excess Increment to Overlaying Districts
Attachments: [Resolution Terminating TIF District No. 10](#)

- [21-0048](#) Resolution Terminating TID District 12 and Authorizing Treasurer to Distribute Excess Increment to Overlaying Districts
- Attachments:** [Resolution Termination TIF District No. 12](#)
- [21-0099](#) Amendment to Ordinance Section 11.100 of the Municipal Code to clarify license fee for Mobile Food Vendor License.
- Attachments:** [Ord 21-0099 sec 11.100.pdf](#)
- [21-0100](#) 4th Quarter Claims Report from City Attorney
- Attachments:** [Claims Report to Finance Committee Jan to Dec 2020.pdf](#)
- [21-0101](#) Lakeshore Community Foundation quarterly performance report
- Attachments:** [Q4 2020 VIAS Performance Report.pdf](#)
- [21-0102](#) Fund statement balances from Lakeshore Community Foundation for K-9 Preservation Fund and Eternal Flame and Veterans Memorial Fund
- Attachments:** [Q4 2020 - City of Manitowoc K-9 Preservation Fund.pdf](#)
[Q4 2020 - Eternal Flame and Veterans Memorial Fund.pdf](#)
[YTD 2020 - City of Manitowoc K-9 Preservation Fund.pdf](#)
[YTD 2020 - Eternal Flame and Veterans Memorial Fund.pdf](#)
[Payout Auth - City K9 Preservation Fund.pdf](#)
[City of Manitowoc K-9 Preservation Fund - 12-2020.pdf](#)
[LCF - At a Glance.pdf](#)
- [21-0103](#) 2021 Budget Amendment to include \$135,000 to the contingency and offsetting the Fund Balance Applied
- Attachments:** [2020 Tax LEVY FINAL to Council AMENDED.pdf](#)
[2021 Budget Amend for City of Manitowoc ERP.pdf](#)
[budget amended amount.pdf](#)
[Staff Email Communication.pdf](#)
- [21-0018](#) Request to approve structural assessment of River Lofts river walk
- Attachments:** [Memo to Finance Committee Regarding Structural Assessment .pdf](#)
[Amended and Restated Easement Agreement w-Exhibit A.pdf](#)
- [21-0115](#) Request to install Speed Display Board on Waldo Boulevard
- Attachments:** [LTR Waldo Blvd - Fleetwood dr. - Michael Merrill Letter.pdf](#)
[Michael Merrill - Speed Survey.pdf](#)

7. Adjournment

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Manitowoc will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the City Clerk's office at 920-686-6950 or the City's ADA Coordinator at (920) 686-6990 or e-mail cityattorney@manitowoc.org at least 48 hours prior to the scheduled meeting or event to request an accommodation. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.