



City of Manitowoc

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

Meeting Agenda Finance Committee

Tuesday, February 7, 2023

5:30 PM

Council Chambers

Note: This meeting will also be held via
remote conferencing software

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, or a standing committee of that body, may be present at this meeting to gather information about the subject matter over which they have decision making responsibility.

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 in advance of the meeting should email cityclerk@manitowoc.org or call 920-686-6950 with their comment no later than 12:00 p.m. central the day of the meeting. Emailed public input will be attached to the agenda and made part of the public record.

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. Presentation

[23-0103](#)

Presentation by Brad Viegut from Robert W. Baird & Co. Inc. on 2023 Debt Financing Plan

Attachments:

[prs finance committee plan manitowoc 02.07.23](#)

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.

[23-0086](#) Minutes of the January 3, 2023 Finance Committee meeting, recommending approval and place on file
Attachments: [1-3-2022 Finance Minutes](#)

6. Discussion and Action Items

[23-0087](#) Ordinance to Adjust Rates for Sewer Service Charges Effective March 1, 2023
Attachments: [Sewer Rate Ordinance Eff. 3-1-2023](#)

[23-0081](#) Transit Budget Amendment
Attachments: [2023 Letter to Amend 2023 Transit Operating Budget](#)
[2023 Transit Dept Requested-Justification - Revised Teamsters Contract 1-13-2](#)

[23-0088](#) 4th Quarter 2022 Investment Report
Attachments: [4th Qtr 2022 Investment Report](#)

[23-0089](#) Claims Report January 2022 - December 2022
Attachments: [Jan-Dec 2022 Claims Report to Finance Committee.pdf](#)

[23-0090](#) Report of 2022 Municipal Court Revenues & Caseload Statistics
Attachments: [2022 Municipal Court Revenues & Caseload Statistics](#)

[23-0102](#) Granicus Subscription Renewal for Period of Performance March 18, 2023 - March 17, 2024
Attachments: [Granicus Budgetary Proposal WI_Manitowoc WI_Q-247758_2023JAN31](#)

[23-0092](#) Approval of the Quadricycle (Pedal Pub) License and Routes from Manitour Pedalers LLC
Attachments: [Manitour Pedalers LLC License and Routes](#)

[23-0093](#) Approval of the Quadricycle (Pedal Pub) License and Routes from Big Hitter Worldwide LLC
Attachments: [Big Hitter Worldwide LLC License and Routes](#)

- [23-0094](#) Claim on excessive assessment for property located at 1900 Woodland Dr (Parcel #131002150)
- Attachments:** [Letter to Manitowoc City Clerk \(hand delivered\) - Ghasem Azodi\) \(00793755xB0](#)
- [23-0104](#) Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$6,130,000 General Obligation Promissory Notes
- Attachments:** [Manitowoc C of - 23 GOPNs - Parameters Resolution](#)
- [23-0106](#) Scope of Engagement Re: Proposed Issuance of Not to Exceed \$6,130,000 City of Manitowoc (the "City") General Obligation Promissory Notes (the "Securities")
- Attachments:** [City of Manitowoc \(GOPNs\) - Scope of Engagement](#)
- [23-0105](#) Resolution Authorizing the Issuance of Not to Exceed \$3,600,000 General Obligation Promissory Notes and Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$3,600,000 Note Anticipation Notes in Anticipation Thereof
- Attachments:** [Manitowoc C of - 23 NANs - Parameters Resolution](#)
- [23-0107](#) Scope of Engagement Re: Proposed Issuance of Not to Exceed \$3,600,000 City of Manitowoc (the "City") Note Anticipation Notes (the "Securities")
- Attachments:** [City of Manitowoc \(NANs\) - Scope of Engagement](#)
- [23-0095](#) Resolution Terminating TIF District No. 17 and Authorizing Treasurer to Distribute Excess Increment to Overlying Taxing Districts
- Attachments:** [RESOLUTION TERMINATING TIF DISTRICT NO 17](#)
- [23-0096](#) Resolution to Extend Tax Increment Financing District No. 17 to Fund Healthy Neighborhood Initiative
- Attachments:** [Resolution for Housing Extension - TIF No 17](#)
- [23-0097](#) Resolution Authorizing Staff to Apply to the Wisconsin Department of Natural Resources ("DNR") Wisconsin Assessment Monies ("WAM") Program for a Portion of the River Point District
- Attachments:** [Res to Apply for DNR Assessment Money River Point District](#)
- [23-0098](#) Ordinance to Amend Section 20.040 of the Manitowoc Municipal Code regulating Bi-Weekly Pay for Certain Employees
- Attachments:** [Ord to revise language re biweekly payroll payments for employees final](#)
- [23-0099](#) Approval of a Qualified Environmental Consulting (QEC) Consultant
- Attachments:** [RFQ Brownfields Grants and Administrative Services Final Addendum One 12](#)
[QEC Recommendation 2-6-2023](#)
[Stantec - Manitowoc Brownfield SOQ](#)
- [23-0100](#) Letter of Intent from Wireless Propco LLC for the 736 Revere Drive Cell Tower

Attachments: [Memo to Finance Com re Cell Tower Easement Agreement](#)
 [LOI- 736 Revere](#)

7. Closed Session

Notice is hereby given that the above governmental body may adjourn into a closed session during the meeting as authorized by Section 19.85(1)(g) of the Wisconsin Statutes, which authorizes the governmental body to convene in closed session for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

The specific subject matter that may be considered in closed session is:

[23-0101](#) Update on the River North Tax Appeal and the Draft Stipulation to Dismiss

8. Reconvene in Open Session

[23-0101](#) Update on the River North Tax Appeal and the Draft Stipulation to Dismiss

9. 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.