



City of Manitowoc

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

Summary Agenda - Final

Finance Committee

Tuesday, September 5, 2023

5:30 PM

Council Chambers and Remotely via Zoom

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 (Zoom) to maximize opportunities for residents to attend. Members of the public may call in at 888 475 4499 US Toll-free, Meeting ID: 874 1161 0609 Password: 416566

Public input will be accepted at this 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

[23-0709](#)

KerberRose Presentation of Management Letter and Annual Comprehensive Financial Report for year ended December 31, 2022

Attachments:

[City of Manitowoc Board Presentation - 12.31.22 Audit](#)

[23-0726](#)

Delta Institute Presentation introducing potential City project/program, Project RainCheck

Attachments:

[GLPF RainCheck Manitowoc 9.5.23](#)

5. Consent Agenda

[23-0708](#) Minutes of August 1, 2023 Finance Committee meeting, recommending approval and place on file

Attachments: [8-1-2023 Finance Committee Minutes](#)

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.

6. Discussion and Action Items

[23-0710](#) 2022 Annual Comprehensive Financial Report with Auditor's Report

Attachments: [City of Manitowoc 2022 ACFR](#)
[City of Manitowoc 2022 Auditor Management Letter](#)
[City of Manitowoc 2022 Management Representation Letter](#)

[23-0725](#) Request for fee reversal from Brutal Wear Open Tennis

Attachments: [Brutal Wear Open Tennis Invoice](#)

[23-0724](#) MPU Commissioner Mark Seidl's notice of not seeking reelection/reappointment to the MPU Commission at expiration of term on September 30, 2023.

Attachments: [M Seidl - MPU Commission Notification](#)

[23-0711](#) Application of "Class B" Intoxicating Liquor & Fermented Malt Beverage License, Tribbs LLC, Dba Grizzly's, 2204 Washington St.

Attachments: [Class B Intoxicating Liquor License App - Tribbs, LLC dba Grizzly's](#)

[23-0714](#) West Foundation Grant in the amount of \$34,000.00 to purchase two LUCAS devices for the City of Manitowoc Fire Department

Attachments: [West Foundation Grant to Fire Department - LUCAS Devices](#)

[23-0715](#) CAWG Request (Unbudgeted) from Engineering for amount not to exceed \$25,000 for re-lining storm sewer at N 5th and Pine

Attachments: [Capital Request Form - Unbudgeted Request to Reline Storm Sewer Culvert Pij](#)
[CAWG Request to Re-line Storm Sewer at N 5th and Pine St - Unbudgeted - C/](#)
[Additional Information for Re-Lining Storm Sewer at 955 N. 5th St.](#)
[23-0619 REQUEST FOR RELINING STORM SEWER N 5TH & PINE - for CAW](#)

[23-0713](#) Lease between City of Manitowoc and Petskull Brewing Company LLC for Land located in Lots 5 and 6, Block 168

Attachments: [PetSkull Lease-Finance Discussion Memo-9.5.2023](#)
[City of Manitowoc and Petskull Lease Agreement - Land in Lot 5 & 6, Block 168](#)

[23-0712](#) Agreement between City of Manitowoc and Township of Newton, WI for Access and Improvement of Orchard Lane

Attachments: [Orchard Lane-Finance Discussion Memo-9.5.2023](#)
[City of Manitowoc and Township of Newton - Orchard Lane Agreement - Draft](#)

[23-0189](#) Update on Lakeshore Mall

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)(e) of the Wisconsin Statutes, which authorizes the governmental body to convene in closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

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

[23-0189](#) Update on Lakeshore Mall

8. Reconvene In Open Session

[23-0189](#) Update on Lakeshore Mall

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.