



City of Manitowoc

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

Meeting Agenda Finance Committee

Tuesday, October 1, 2024

5:30 PM

Council Chambers / Virtual (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: 837 6452 5298 Password: 34626823

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

[24-1867](#)

KerberRose Presentation of Management Letter and Annual Comprehensive Financial Report for year ended December 31, 2023

Attachments:

[City of Manitowoc - Management Letter - 12.31.23_Issued](#)

[City of Manitowoc ACFR 12.31.23_Issued](#)

5. Consent Agenda

- [24-1868](#) Minutes of September 3, 2024 Finance Committee Meeting, recommending approval and place on file
- Attachments:** [9-3-2024 Finance Committee Minutes](#)
- [24-1869](#) Minutes of various Manitowoc Public Utilities Commission Meetings, recommending accepting and place on file
- Attachments:** [MPU 2024-07-22 Minutes](#)
[MPU 2024-08-26 Minutes](#)
- [24-1870](#) 3rd Qtr. 2024 Capital Allocation Working Group (CAWG) Request Log Report, recommending approval and place on file.
- Attachments:** [Q3 2024 Log of CAWG Requests](#)
- [24-1871](#) 2023 Annual Comprehensive Financial Report with Auditor's Report; recommending to accept and place on file.
- Attachments:** [City of Manitowoc - Management Letter - 12.31.23 Issued](#)
[City of Manitowoc ACFR 12.31.23 Issued](#)

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

- [24-1872](#) CAWG Request (Unbudgeted) from Engineering for amount not to exceed \$50,000 for Custer Lane Storm Sewer
- Attachments:** [Email - Unbudgeted Request and CAWG Approvals for Custer Ln Storm Sewer](#)
[Capital Request Form - Unbudgeted Request for Storm Sewer Replacement on](#)
[Memo - 24-1536 Flooding Issues at 4336 Custer Lane](#)
[Custer Lane - Storm Sewer Drawing 04-02-17](#)
[6-5-24 PI Committee Minutes](#)
[Quote from Vinton Construction](#)
[Photos - IMG_1430 - IMG_1434](#)
- [24-1873](#) EPA Brownfield Cleanup Grant (#00E03876) Cooperative Agreement
- Attachments:** [Email from Community Development Director - Notice of EPA Brownfield Clean](#)
[EPA Brownfield Cleanup Grant Announcement Letter](#)
[EPA Brownfield Cleanup Grant Cooperative Agreement for 1512 Washington St](#)
[EPA Brownfield Cleanup Grant Workplan for City of Manitowoc WI FY2024](#)

[24-1874](#) Application for "Class B" Intoxicating Liquor & Fermented Malt Beverage License, TAV-2435A, KC's Culinary Camper LLC DBA KC's Kitchen & Cocktails, 1202 S 10th St

Attachments: [TAV-2435A Application - KC's Kitchen & Cocktails](#)
[Letter from Clerks Office - TAV-2435A - KC's Kitchen & Cocktails](#)

[24-1881](#) Two Year Operator License (#240281) for S. Elliott

Attachments: [Two Year Operators License \(#240281\) for S. Elliott](#)
[Letter from Clerks Office - Two Year Operators License \(#240281\) for S. Elliott](#)

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)(a) of the Wisconsin Statutes, which authorizes the governmental body to convene in closed session for the purpose of deliberating concerning a case which was the subject of any judicial or quasi-judicial trial or hearing before that governmental body.

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

[24-1874](#) Application for "Class B" Intoxicating Liquor & Fermented Malt Beverage License, TAV-2435A, KC's Culinary Camper LLC DBA KC's Kitchen & Cocktails, 1202 S 10th St

Attachments: [TAV-2435A Application - KC's Kitchen & Cocktails](#)
[Letter from Clerks Office - TAV-2435A - KC's Kitchen & Cocktails](#)

[24-1881](#) Two Year Operator License (#240281) for S. Elliott

Attachments: [Two Year Operators License \(#240281\) for S. Elliott](#)
[Letter from Clerks Office - Two Year Operators License \(#240281\) for S. Elliott](#)

8. Reconvene in Open Session

[24-1874](#) Application for "Class B" Intoxicating Liquor & Fermented Malt Beverage License, TAV-2435A, KC's Culinary Camper LLC DBA KC's Kitchen & Cocktails, 1202 S 10th St

Attachments: [TAV-2435A Application - KC's Kitchen & Cocktails](#)
[Letter from Clerks Office - TAV-2435A - KC's Kitchen & Cocktails](#)

[24-1881](#) Two Year Operator License (#240281) for S. Elliott

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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.