



City of Manitowoc

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

Meeting Minutes Finance Committee

Thursday, October 15, 2015

5:00 PM

Council Chambers

1. Call to Order

2. Roll Call

Others Present: Finance Director/Treasurer Steve Corbeille, Comptroller Kim Lynch, Marcus Neemann, City Attorney Kathleen McDaniel, Police Chief Tony Dick, Fire Chief Todd Blaser, DPI Director Dan Koski, DPI Business Manager Karen Dorow, Alderman Al Schema

Present: 4 - McMeans, Brandel, Able and Brey

Absent: 1 - Sitkiewitz

3. Approval of Minutes

Minutes were not available so no action was taken. The minutes from the September 9, 2015 meeting will be approved at the October 19, 2015 meeting.

[15-1066](#) Minutes September 9, 2015

Attachments: [09092015 MeetingMinutes](#)

4. Public Comment

No public comment at this meeting.

7. Discussion and Action Items

[15-959](#) City of Manitowoc K-9 Preservation Fund

Attachments: [AGENCY FUND AGREEMENT](#)
[ADDENDUM TO K-9 PRESERVATION FUND AGREEMENT](#)
[GROW-A-FUND ADDENDUM](#)

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

Aye: 4 - McMeans, Brandel, Able and Brey

[15-1056](#) Tax Incremental District #8 Financial Statements and Independent Auditor's Report

Attachments: [02254-2015-Financial Statements-5-18-15 TID No. 8-City of Manitowoc-09042015 \(1\)](#)

Moved by Able, seconded by Brey, that this Report be placed on file. The motion carried by the following vote:

Aye: 4 - McMeans, Brandel, Able and Brey

[15-1057](#) Contract proposal for Audit Services from Schenck, SC for 2016 - 2018 with option for 2019 & 2020

Attachments: [Current Contract Schenck](#)
[Schenck proposal for 2016 2017 2018 option 2019 2020](#)

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

Aye: 4 - McMeans, Brandel, Able and Brey

[15-948](#) 2016 Budget

- Meeting dates
- Requests for reinstatement
- Budget amendments
- Capital items and recommended borrowing level and sources of funds
- Financial Plan and Pay-As-U-Go Approach
- RFP for Assessor Services
- TIF Admin Fees

Moved by Able, seconded by Brey, to include for consideration a Budget Amendment presented by the Mayor. The motion carried by the following vote:

Aye: 4 - McMeans, Brandel, Able and Brey

6. Adjournment

Moved by Brey, seconded by Brandel to be adjourned.