



City of Manitowoc

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

Meeting Minutes

Finance Committee

Thursday, November 15, 2018

5:30 PM

City Hall First Floor Conference Room (West)

1. Call to Order

2. Roll Call

Present: 5 - Brey, Lotz, McMeans, Sitkiewitz and Williams

3. Public Comment

Barbara Bundy Jost spoke on behalf of the Library.

4. Discussion and Action Items

[18-1106](#) General City budget of proposed 2018 levy for 2019, in the amended amount of \$15,593,418.63 with \$879,538 in proposed tax incremental financing.

Attachments: [FINAL REPORT TO COUNCIL NOV 19](#)

[debt](#)

[MAYOR RATING 2019 Cawg final KL w acct line](#)

[2018 Statement of Assessment FINAL Equated](#)

[2018 Tax LEVY by FUND.1](#)

[2018 Tax Levy RATE Worksheet](#)

[Tax Levy Change Budget Worksheet 2019.8](#)

[Wheel Tax FAQ](#)

[Parks Planner Justification](#)

[DPI Laborer Justification](#)

[Pay GO Items in Budget](#)

[DPI Street Maintenance Costs](#)

[2019 Cawg Rating results](#)

[MAYOR RATING 2019 Cawg final KL w acct line CAWG RATING](#)

[Debt Service 6.5m repayment level Analysis](#)

[Debt Service 7.0m repayment level Analysis](#)

[Budget Items 5 percent](#)

[downtown facade grant](#)

[downtown facade grant application](#)

[Parks Manager Information](#)

[Example Grant Opportunities](#)

[MAYOR RATING 2019 Cawg final KL w acct line CAWG RATING](#)

[MAYOR RATING 2019 Cawg final KL w acct line CAWG RATING.2](#)

[Engineering Recommended Projects to Remove 2019 Budget](#)

[Capital List with Engineering Proposed reductions](#)

[Published 2019 Proposed Budget](#)

Moved by McMeans, seconded by Sitkiewitz, that this Action Item be accepted to remove from the proposed capital borrowing \$1,230,000 from projects eliminated by the suggestion of the Engineering Department. The motion carried by the following vote:

Aye: 5 - Brey, Lotz, McMeans, Sitkiewitz and Williams

Moved by Sitkiewitz, seconded by Williams, that this Action Item be accepted to move \$38k to the Red Arrow memorial from the Parks Upgrades for playground equipment. The motion carried by the following vote:

Aye: 5 - Brey, Lotz, McMeans, Sitkiewitz and Williams

Amendment #1

Moved by Brey, seconded by Williams to use \$101,000 from the additional revenues from Exempt Computer Aid and \$9,000 from the additional revenues from interest income.

Amendment #2

Moved by Sitkiewitz, seconded by McMeans to have a pay for performance policy in place by July 1, 2020.

Moved by McMeans, seconded by Sitkiewitz, that this Action Item be accepted to add back the pay plan of \$110,000. The motion carried by the following vote:

Aye: 5 - Brey, Lotz, McMeans, Sitkiewitz and Williams

Moved by Sitkiewitz, seconded by McMeans, that this Action Item be accepted to add \$25,000 from the additional revenues from Exempt Computer Aid to fund the trail connectivity plan. The motion carried by the following vote:

Aye: 4 - Brey, Lotz, McMeans and Sitkiewitz

Nay: 1 - Williams

Moved by Sitkiewitz, seconded by McMeans, that this Action Item be accepted to remove \$34,000 from the proposed levy and to accept the loan from the County. The motion carried by the following vote:

Aye: 3 - Brey, McMeans and Sitkiewitz

Nay: 2 - Lotz and Williams

Moved by Sitkiewitz, seconded by Lotz, that this Action Item be accepted as amended and referred to Council. The motion carried by the following vote:

Aye: 5 - Brey, Lotz, McMeans, Sitkiewitz and Williams

5. Adjournment

A motion was made by Todd Lotz, seconded by Scott McMeans to adjourn.