



City of Manitowoc

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

Meeting Agenda

Finance Committee

Tuesday, September 7, 2021

6:00 PM

Council Chambers

Note - Meeting will also be available via
Remote Conferencing (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 Zoom to maximize opportunities for residents to attend. Members of the public may call to listen in at 888 475 4499 US Toll-free, Meeting ID: 883 1418 3222. Password: 635950.

Public input will be accepted at the meeting. Those wishing to make public comment in advance of the meeting should email abaryenbruch@manitowoc.org or call 920-686-6952 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

1. Call to Order
2. Roll Call
3. Public Comment
4. Presentations

[21-0817](#) Bryan Grunewald, Principal, State and Local Government, CLA (CliftonLarsonAllen LLP) presentation of Management Letter and Comprehensive Annual Financial Report for year ended December 31, 2020

Attachments: [City of Manitowoc - 2020 Management Communication .pdf](#)
[City of Manitowoc- 2020 Annual Financial Report and Financial Statements.pdf](#)
[City of Manitowoc - Prior Year Audit Findings and Corrective Action Plan.pdf](#)

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.

[21-0823](#) Minutes of August 3, 2021 Finance Committee meeting, recommending approval and place on file

Attachments: [Finance Committee Minutes 8-3-21.pdf](#)

6. Discussion and Action Items

[21-0824](#) Authorization Resolution authorizing staff to file a cross appeal when notices of objections to manufacturing assessments from the State received

Attachments: [Clerk Memo - Authorizaiton Resolution.pdf](#)

[21-0825](#) Request to change District 8 Polling Place Location from Lincoln Park Cabin #2 to Lincoln Park Fieldhouse

Attachments: [Clerk Memo - D. 8 Polling Place.pdf](#)

[21-0826](#) Application for "Class B" Intoxicating Liquor & Fermented Malt Beverage License, for The Venue At Union Square, 702 York St

Attachments: [The Venue At Union Square Application.pdf](#)

[21-0827](#) CAWG recommends to fund up to \$18,500 for 3 Parks Dept Trailers

Attachments: [CAWG Request - Parks Trailers.pdf](#)

[21-0828](#) CAWG recommends to fund up to \$12,100 for DPW Truck Box

Attachments: [CAWG Request - DPW Truck Box.pdf](#)

- [21-0829](#) Out of State Travel Request - Community Development - Greenbuild Conference, San Diego, CA
- Attachments:** [Out of State Travel - Community Development.pdf](#)
- [21-0830](#) Request for Amendment to Alliance Laundry Development Agreement
- Attachments:** [Alliance Laundry Development Agreement - Signed - Executed.pdf](#)
[1st Amendment Alliance Development Agreement.pdf](#)
- [21-0831](#) Authorization Resolution to allow Community Development Director to apply for a Department of Natural Resources Wisconsin Assessment Money (WAM)
- Attachments:** [WAM Resolution.pdf](#)
- [21-0760](#) Harbor Commission Report on Request to Lease City of Manitowoc River Front Property for Boat Docking Purposes
- Attachments:** [harbor commission August 3 2021](#)
- [21-0832](#) Foreclosure Summons from David & Yvonne Kope, Case 2021CV000310
- Attachments:** [Foreclosure Summons - S & C David Kope et al v. Todd Ward et al Foreclosure](#)
- [21-0833](#) Audit RFP Results and Authorization for Staff to continue audit engagement negotiations of chosen audit firm
- Attachments:** [Memo - Audit RFP Results & Recommendation.pdf](#)
[2021 Audit RFP Price Comparison.pdf](#)
[CLA Cost Proposal 2021-2025.pdf](#)
[Kerber Rose Cost Proposal 2021-2025.pdf](#)
- [21-0834](#) 2 Way Streets Signalized Intersections Discussion
- Attachments:** [Memo - 2 Way Street Signalization Funding.pdf](#)
- [21-0718](#) Discussion and possible action on potential items for the Mayor's Proposed 2022 City of Manitowoc Budget, recommend to accept and place on file.
- [21-0717](#) Relocation of Visitor and Convention Bureau
- [21-0835](#) L21-00092 Koehler Claim for substantial water damage from heavy rain storm at 1305 South 31st Street
- Attachments:** [L21-00092 KOEHLER Claim.pdf](#)
- [21-0836](#) L21-00122 Bridgeview Bar Claim for sewer backup/basement flooding from heavy rain storm at 2 Maritime Drive
- Attachments:** [L21-00122 BRIDGEVIEW BAR Claim.pdf](#)

[21-0837](#) L21-00127 Wierman Claim for basement flooding from heavy rain storm at 1622 South 23rd Street

Attachments: [L21-00127 WIERMAN Claim.pdf](#)

[21-0838](#) L21-00130 Brian Lodel-TLG Holdings, LLC Claim for sewer backup from damaged City main sewer line at 1701 Washington St

Attachments: [L21-00130 BRIAN LODEL - TLG HOLDINGS, LLC Claim.pdf](#)

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:

21-0717 Relocation of Visitor and Convention Bureau

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:

21-0835 Koehler Claim for substantial water damage from heavy rain storm at 1305 South 31st Street

21-0836 Bridgeview Bar Claim for sewer backup/basement flooding from heavy rain storm at 2 Maritime Drive

21-0837 Wierman Claim for basement flooding from heavy rain storm at 1622 South 23rd Street

21-0838 Brian Lodel-TLG Holdings, LLC Claim for sewer backup from damaged City main sewer line at 1701 Washington St

[21-0717](#) Relocation of Visitor and Convention Bureau

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8. Reconvene In Open Session

[21-0717](#) Relocation of Visitor and Convention Bureau

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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.