



City of Manitowoc

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

Meeting Minutes

Finance Committee

Tuesday, March 1, 2022

5:30 PM

Council Chambers

Note - Meeting will also be available via Remote Conferencing (Zoom)

1. Call to Order

2. Roll Call

Present: 4 - Brey, Brunner, Cummings and Reckelberg

Absent: 1 - Sitkiewitz

3. Public Comment

No public comment.

4. 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.

Approval of the Consent Agenda

Moved by Brunner, seconded by Cummings, to accept the Consent Agenda Items and recommendations of the various committees The motion carried by the following vote:

Aye: 4 - Brey, Brunner, Cummings and Reckelberg

[22-0203](#)

Minutes of February 1, 2022 Finance Committee meeting, recommending approval and place on file

[22-0207](#)

GFOA's Certificate of Achievement for Excellence in Financial Reporting for Year End 2020, recommending place on file

5. Discussion and Action Items

[22-0201](#) Correction of Error on R2H Flavor Technology LLC Manufacturing Personal Property Assessment, recommending to accept and issue \$5,656.53 refund of taxes paid

Moved by Reckelberg, seconded by Brunner, that this be accepted and to issue \$5,656.53 refund of taxes paid. The motion carried by the following vote:

Aye: 4 - Brey, Brunner, Cummings and Reckelberg

[22-0202](#) 2022 Budget Amendment & Transfer - Fund 2130 (Room Tax), recommending to approve the request of transfers

Moved by Reckelberg, seconded by Cummings, to approve the request of transfers. The motion carried by the following vote:

Aye: 4 - Brey, Brunner, Cummings and Reckelberg

[22-0204](#) CAWG recommends funding for Unbudgeted request from DPI for Plow/Salter for Gator at a cost not exceed \$10,000.

Moved by Cummings, seconded by Reckelberg, that this Request be approved. The motion carried by the following vote:

Aye: 4 - Brey, Brunner, Cummings and Reckelberg

[22-0205](#) Resolution to carry forward to 2022 budget various appropriations budgeted in 2021

Moved by Reckelberg, seconded by Cummings, that this Resolution be approved and referred to council. The motion carried by the following vote:

Aye: 4 - Brey, Brunner, Cummings and Reckelberg

6. Adjournment

Moved by Brunner, seconded by Cummings, that this meeting be adjourned at 5:47 p.m. The motion carried by the following vote:

Aye: 4 - Brey, Brunner, Cummings and Reckelberg