

From: Marcum, Matthew R - DNR
Sent: Monday, May 3, 2021 3:26 PM
To: Beggs, Tauren R - DNR
Subject: FW: 2016 SDWLP Loan Non-Compliance

Hi Tauren,

Closing the loop on this – Manitowoc submitted payment to us late last week to address their FAA non-compliance related to the Newton Gravel Pit settlement they received. At this point, we're considering them to be back in compliance. As such, we should be able to fund their next water main extension project. The window has closed to get funding to them this fiscal year, but it's likely that we'll be able to make award to them next fiscal year. I think we'll want to touch base prior to making that award to get the latest on any settlements between Manitowoc and Newell. I'm guessing we'll be working through the process sometime this fall. We'll likely talk to you then.
Thanks again for the help navigating all of this!

Matt

We are committed to service excellence.

Visit our survey at <http://dnr.wi.gov/customersurvey> to evaluate how I did.

Matt Marcum

Cell Phone: (608) 575-8825

MatthewR.Marcum@Wisconsin.gov

From: Marcum, Matthew R - DNR
Sent: Monday, May 03, 2021 3:09 PM
To: 'rmichaelson@mpu.org' <rmichaelson@mpu.org>; 'Kathleen McDaniel' <kmcdaniel@manitowoc.org>
Cc: 'Karen Dorow' <kdorow@manitowoc.org>; 'Dan Koski' <dkoski@manitowoc.org>; 'nwitte@gklaw.com' <nwitte@gklaw.com>; Olson, Kevin T - DNR <Kevin.Olson@wisconsin.gov>; Hannes, Robert - DNR <Robert.Hannes@wisconsin.gov>; Miller, Katherine C - DOA <KatherineC.Miller@wisconsin.gov>; Farmer, Gregory M - DNR <GregoryM.Farmer@wisconsin.gov>
Subject: RE: 2016 SDWLP Loan Non-Compliance

Good afternoon everyone,

I write today to acknowledge receipt of payment in the amount of \$157,936.36 made to DOA last week to rectify non-compliance with Manitowoc's 2016 SDWLP Financial Assistance Award (FAA), 5191-07. We now consider Manitowoc to have regained compliance with the conditions set forth in the FAA. Thank you for your attention to this matter and for working towards a timely resolution of it.

Sincerely,

Matt

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Matt Marcum

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From: Marcum, Matthew R - DNR
Sent: Tuesday, March 30, 2021 4:41 PM
To: rmichaelson@mpu.org; Kathleen McDaniel <kmcdaniel@manitowoc.org>
Cc: Karen Dorow <kdorow@manitowoc.org>; Dan Koski <dkoski@manitowoc.org>; nwitte@gklaw.com;
Olson, Kevin T - DNR <Kevin.Olson@wisconsin.gov>; Hannes, Robert - DNR
<Robert.Hannes@wisconsin.gov>; Miller, Katherine C - DOA <KatherineC.Miller@wisconsin.gov>
Subject: 2016 SDWLP Loan Non-Compliance

Good afternoon,
As a follow-up from our discussion on Thursday of last week regarding compliance with your 2016 Safe Drinking Water Loan Program award, please find the attached letter detailing the non-compliance and the steps for curing it. We look forward to working with you towards a resolution. Please let us know if you have any questions or would like to discuss this further.

Sincerely,
Matt

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Matt Marcum
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