

**A G E N D A - Revised**  
**Manitowoc City Finance Committee**

Regular Meeting  
First Floor Conference Room – West  
Manitowoc City Hall  
900 Quay Street, Manitowoc, WI 54220

Monday  
April 04, 2011  
6:00 PM

**I. CALL TO ORDER**

**II. APPROVAL OF MINUTES**

- 1) March 21, 2011 Finance Committee Meeting

**III. NEW BUSINESS**

- 1) Discussion and Possible Action on Request to Replace the Account Clerk in the Treasurer's Office.
- 2) Discussion Regarding 2011 Personal Property Doomage Accounts (Sarah Hoppe).
- 3) Discussion Regarding the Budget Effects of Recent Labor Agreements and Resolutions.
- 4) Discussion Regarding 2012 Budget Impacts.
- 5) Claims
  - A. Notice of Claim and Claim (11-181) from State Farm Insurance on behalf of Ryan J. Stokes of March 22, 2011, Fleet Claim File No. 11-196.
  - B. Summons and Complaint (10-431) of BAC Home Loans Servicing, L.P. v. Sherry L. Close et al, Case No. 10 CV 582.
  - C. Summons and Complaint (10-613) between M & I Marshall & Ilsley Bank and Denise A. Herman and John Doe et al, Case No. 10 CV 925.
  - D. Claim (11-040) from James Decker of February 2, 2011, Fleet Claim No. 11-193
  - E. Claim (11-141) from Mitchell J. Steinmetz of March 10, 2011, Fleet Claim File No. 11-194
  - F. Notice of Claim and Claim (11-182) from Badger Office City of March 24, 2011, Fleet Claim File No. 11-197.
  - G. Claim (11-142) from Sara Bentley of March 10, 2011, Claim File No. 11-1062
- 6) Discussion and Possible Action Regarding 2011 Bond and Note Award Resolutions (Brad Viegut, Public Finance Director, Robert W. Baird).
- 7) Investment Portfolio Report (Robert Moore, Portfolio Manager, Institutional Capital Management).
- 8) Communication (11-208) from Recreation and Zoo Supervisor Jeremy Crees regarding request from Bandits Baseball regarding their purchase of a concession stand building at Municipal Field.

**IV. ADJOURNMENT**

Respectfully Submitted,

Alderman Scott McMeans  
By: Anthony Scherer  
Interim Finance Director

CAUTION TO FINANCE COMMITTEE MEMBERS: The documents attached to this agenda are for your review in preparation for the Finance Committee meeting to be held on the above date. Any discussion or communication between members of the Finance Committee by any means prior to the meeting regarding these documents, may be a violation of the open meetings laws.