

A G E N D A
Manitowoc City Finance Committee

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

Monday
June 06, 2011
6:00 PM

I. CALL TO ORDER

II. APPROVAL OF MINUTES

- 1) April 04, 2011 Finance Committee Meeting
- 2) April 18, 2011 Finance Committee Meeting

III. OLD BUSINESS

IV. NEW BUSINESS

- 1) Discussion and possible action regarding Resolution 297 to authorize the appropriate City officers to act as signatories on behalf of the City of Manitowoc relative to bank requirements.
- 2) Discussion and Possible Action on Marina Summer Maintenance Position
- 3) Discussion and Possible Action regarding Wastewater Treatment Facility Rates, Interest and Debt Service issues.

V. 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.