AGENDA

Manitowoc City Finance Committee

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

Monday October 17, 2011 6:00 PM

I. CALL TO ORDER

II. NEW BUSINESS

- (1) Presentation by Brad Viegut of Robert W. Baird on refunding bonds.
- (2) Discussion and possible action regarding Resolution (11-675) for the sale of approximately \$6,180,000 taxable general obligation refunding bonds for the public purpose of refunding outstanding obligations of the City, including interest on them.
- (3) Discussion and possible action regarding Resolution (11-698) for the sale of approximately \$5,090,000 general obligation refunding bonds for the public purpose of refunding outstanding obligations of the City, including interest on them.
- (4) Discussion and possible action regarding Scope of Engagement (11-674) relative to proposed issuance of \$6,180,000 City of Manitowoc Taxable General Obligation Refunding Bonds.
- (5) Discussion and possible action regarding the 2012 Finance Committee Budget discussion process.

III. ADJOURNMENT

Respectfully Submitted,

Alderman Scott McMeans By: Anthony Scherer Acting 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.