

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 4, 2012
6:00 PM

I. CALL TO ORDER

II. APPROVAL OF MINUTES

- 1) Finance Committee Minutes of May 21, 2012

III. PUBLIC INPUT

IV. NEW BUSINESS

- 1) Discussion Regarding the Status of the 2012 Budget
- 2) Discussion and Possible Action Regarding the Revolving Loan Fund Balance
- 3) Discussion and Possible Recommendations on 2013 Budget needs.
- 4) Discussion and Possible Action regarding 2013 Budget Goals, Objectives and Directives for the Mayor and Department Heads.
- 5) Discussion Regarding Fiscal and Time Saving Proposals/Initiatives for Implementation at Council and Standing Committee Meetings.

V. ADJOURNMENT

Respectfully Submitted,

Alderman Scott McMeans
By: Steve Corbeille
Finance Director/Treasurer

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.