



City of Manitowoc

900 Quay Street
Manitowoc, WI 54220
www.manitowoc.org

Meeting Agenda

Finance Committee

Monday, January 5, 2015

5:00 PM

Council Chambers

Pursuant to Section 19.84(2) and (3) of the Wisconsin Statutes, notice is hereby given to the public, to the Herald-Times-Reporter, the official newspaper of Manitowoc, and to those news media who have filed a written request for this notice that a meeting of the above-referenced will be held at the date, time and location listed above.

Notice is hereby given that a majority of the Common Council of the City of Manitowoc may be present at this meeting to gather information about the subject matter over which they have decision making responsibility.

The above governmental body will meet to discuss and possibly take action on the agenda items set forth below.

1. Call to Order
2. Roll Call
3. Approval of Minutes

[15-066](#) Minutes of November 12, 2014

Attachments: [MeetingMinutes 141112.pdf](#)

4. Public Comment

5. Discussion and Action Items

[15-040](#) Proposal to review the Status of Each Tax Incremental Finance District and Prepare a Report with Options Ehlers & Associates, Inc.

Attachments: [20141224005521804.pdf](#)

[FN 15-040.pdf](#)

[15-064](#) Agreement with Robert W. Baird & Co to serve as managing underwriter for the proposed offering and issuance of \$2,500,000 of General Obligation Debt associated with the 2015 Capital Improvement Plan.

Attachments: [20141231215019334.pdf](#)

- [15-059](#) Capital Allocation Working Group recommendation to fund Car Ferry Building Modifications not to exceed \$1,817 as an Unbudgeted Request.
- Attachments:** [20141231040137735.pdf](#)
- [15-060](#) Capital Allocation Working Group recommendation for Tree Removal for Zoo Snow Leopard Exhibit cost not to exceed \$2,880 as an Unbudgeted Request
- Attachments:** [20141231040035129.pdf](#)
- [15-058](#) Quarterly Capital Allocation Working Group (CAWG) Report for December 31, 2014
- Attachments:** [20141231040555629.pdf](#)
- [15-043](#) Statement of Findings Telecommunications Audit with The Spyglass Group, LLC
- Attachments:** [SOF Final - City of Manitowoc REV.docx](#)
- [15-041](#) Request from Tree Commission to establish a non-lapsing fund from proceeds of firewood sales which would be used in the city's forestry operations.
- Attachments:** [20141224005502354.pdf](#)
[15-041 MTC memo - Firewood Revenue](#)
- [15-044](#) Quarterly Investment Report for September 30, 2014
- Attachments:** [Statement_09-30-14_1985.pdf](#)
[3rd Quarter 2014.pdf](#)
- [15-042](#) Letter from Friends of the Manitowoc Family Aquatics Center, Inc. regarding \$50,000 request for funding for 2013 operations.
- Attachments:** [20141224005537115.pdf](#)

6. Adjournment

If you need accommodations for this meeting, please notify the City Clerk's office at least 48 hours in advance of the meeting (or as soon as possible after the meeting is posted, if posted less than 48 hours prior to the meeting time) at 920-686-6950. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.