



City of Manitowoc

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

Meeting Agenda

Finance Committee

Tuesday, April 4, 2017

6:00 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

[17-0355](#) Finance Committee March 7, 2017

Attachments: [MeetingMinutes 07-Mar-2017](#)

4. Public Comment

5. Presentations

[17-0352](#) Robert Moore, Institutional Capital Management
Update on City's Investment Portfolio and Strategy

Attachments: [The Supernova ICM](#)
[02_2017 Manitowoc](#)
[Investments to GL](#)
[Q Investment Portfolio Rpt](#)

[17-0354](#) Brad Viegut, Managing Director with Baird
Presentation on Capital Financing Plan for 2017 Borrowing

Attachments: [2017 Capital Financing Plan 4 2017](#)

6. Discussion and Action Items

[17-0353](#) **Resolution Providing for the Sale of Approximately \$5,780,000 General
Obligation Promissory Notes**

Attachments: [17 0353- Set Sale Resolution](#)
[Capital Budget Approved](#)

[17-0351](#) Enterprise Fleet Analysis for City of Manitowoc, Adam Weber, Account
Executive Enterprise Fleet Management

Attachments: [Enterprise Fleet Planning](#)
[City of Manitowoc 4.4.17](#)

[17-0369](#) 2016 General Fund Carryforward Requests to 2017 Budget

Attachments: [2016 to 2017 worksheet](#)

[17-0252](#) Proposed plan for future administration of the Manitowoc Farmers Market

Attachments: [Estimated 2017 Budget.pdf](#)
[Farmers Market Proposal Finance Committee 4-4-17.pdf](#)
[Management Services Agreement 2017_04-14-17.pdf](#)

[17-0253](#) Term Sheet for Tax Incremental Financing in support of business expansion by
Dowco Inc.

Attachments: [17-0253 Report to Finance Committee](#)

[17-0254](#) Consultant proposal for Tax Incremental Financing Services relative to Dowco
expansion project

Attachments: [17-0254 Ehlers Proposal](#)
[17-0254 Memo-Finance Committee 04-04-17 TIF Consultant Proposals](#)
[17-0254 Vierbicher Proposal](#)
[2017_04_17_11_13_49.pdf](#)

7. 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.