



City of Manitowoc

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

Meeting Agenda

Finance Committee

Tuesday, May 2, 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

[17-0463](#) Finance April 4, 2017

Attachments: [MeetingMinutes 04-Apr-2017](#)

4. Public Comment
5. Public Hearings
6. Presentations
7. Discussion and Action Items

[17-0371](#) Restricted Cash and Investment Services Accounts (Move from JP Morgan to Bank First National), recommending approving the closing of JP Morgan money market accounts.

Attachments: [MPU Transfer Redemption Accounts to Bank First National](#)

[17-0458](#) Request to Re-Organize Finance, Treasury and Clerk functions

Attachments:

[Current Org Chart 2017](#)

[Proposed Organization Table 2017](#)

[Administrative Support Specialist-Clerk.Treasury Office JD 5.2017 Clean JL](#)

[Administrative Support Specialist-Clerk.Treasury Office JD 5.2017 Redline JL](#)

[Comptroller.Deputy Treasurer JD 5.2017 Clean JL](#)

[Comptroller.Deputy Treasurer JD 5.2017 Redline JL](#)

[Deputy City Clerk JD 5.2017 Clean JL](#)

[Deputy City Clerk JD 5.2017 Redline JL](#)

[Finance Director Treasurer 05-2017 Clean JL](#)

[Finance Director Treasurer 05-2017 Redline JL](#)

[City Clerk JD 5.2017 Clean JL](#)

[City Clerk JD 5.2017 Redline JL](#)

[17-0459](#) Enterprise Fleet Services Agreements for Non-CDL Vehicles

Attachments:

[Enterprise Agreements Manitowoc WI March 2017](#)

[Credit Application - Fleet](#)

[Case Study - City of Ferndale](#)

[Case Study - City of Gardena](#)

[Case Study - City of Westminster](#)

[Case Study St. Croix Sheriff's Office](#)

[Enterprise Fleet Analysis version #1](#)

8. 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.