



City of Manitowoc

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

Meeting Agenda

Finance Committee

Monday, January 20, 2020

5:05 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, or a standing committee of that body, 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. Presentations

[20-0047](#) Presentation by Brad Viegut on upcoming Financing Plan

Attachments: [prs finance committee plan manitowoc 01.20.20](#)

4. Discussion and Action Items

[20-0034](#) Scope of Engagement relative to proposed issuance of \$9,905,000 City of Manitowoc Note Anticipation Note

Attachments: [Scope of Engagement \\$9.905M Note Anticipation Note](#)

[20-0035](#) Resolution Authorizing the Issuance of \$9,905,000 General Obligation Promissory Notes and the Issuance and Sale of a \$9,905,000 Note Anticipation Note in Anticipation Thereof

Attachments: [Res - \\$9.905M GOPN & NAN](#)

[20-0036](#) Resolution Providing for the Sale of Approximately \$2,000,000 General Obligation Promissory Notes

Attachments: [Res - \\$2M GOPN](#)

[20-0037](#) Resolution Providing for the Sale of Approximately \$9,905,000 General Obligation Refunding Bonds

Attachments: [Res - Sale of \\$9.905M GORB](#)

5. Adjournment

In accordance with the requirements of Title II of the Americans with Disabilities Act (ADA), the City of Manitowoc will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the City Clerk's office at 920-686-6950 or the City's ADA Coordinator at (920) 686-6990 or e-mail cityattorney@manitowoc.org at least 48 hours prior to the scheduled meeting or event to request an accommodation. For additional assistance, individuals with hearing or speech disabilities can call 711 and be connected to a telephone relay system.