

**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  
January 16, 2012  
6:00 PM

**I. CALL TO ORDER**

**II. APPROVAL OF MINUTES**

- 1) December 15, 2011 Finance Committee Meeting

**III. NEW BUSINESS**

- 1) Discussion & Possible Action on Springbrook Contract
- 2) Discussion & Possible Action on Legal Expense Allocations in 2011 & 2012 (Referred from Personnel)
- 3) Update & Discussion on 2012 Budget Revenue & Expense Items
- 4) Discussion and Update on Ending 2011 Budget Expenses (Actual or Projected)
- 5) Update on Finance Director Applicant or Contracting Search
- 6) Follow-up on Reports for Finance Committee and Common Council
- 7) Discussion and Possible Action on Claims
  - A) Summons & Complaint (11-038) with Shipbuilders Credit Union vs. Duggan et al.
  - B) Memo (11-722) from Asst. City Attorney Kathleen McDaniel with Notice of Entry of Order Confirming Sale and Order Confirming Sale in the matter of Shipbuilders Credit Union vs. Gary D. Duggan et al.
  - C) Claim (11-724) of American Family Insurance in behalf of their insured Naomi R. Bitter, Claim File No. 11-1077
- 8) Discussion and possible recommendations on 2013 Budget needs
- 9) Discussion & Possible Action Regarding Departmental Requests for Credit/Purchase Cards

**IV. ADJOURNMENT**

Respectfully Submitted,

Alderman Scott McMeans  
By: Anthony Scherer  
Interim Finance Director

**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.