

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
February 6, 2012
6:00 PM

- I. CALL TO ORDER**
- II. APPROVAL OF MINUTES** - January 16, 2012
- III. PUBLIC INPUT**
- IV. NEW BUSINESS**
 - 1) Discussion and possible action regarding the resolution and promissory notes for the borrowing of \$5 million dollars from the Manitowoc Public Utilities for the 2011 budget deficit.
 - 2) Discussion and possible recommendations on 2013 budget needs.
 - 3) Discussion regarding periodic reporting to the Finance Committee and Council.
- V. 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.