

**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  
May 21, 2012  
6:00 PM

- I. CALL TO ORDER**
- II. APPROVAL OF MINUTES**
  - 1) Minutes from April 16, 2012**
- III. PUBLIC INPUT**
- IV. NEW BUSINESS**
  - 1) Informational Presentation - City Investment Update, Bob Moore of Institutional Capital Management.**
  - 2) Discussion Regarding Fiscal and Time Saving Proposals/Initiatives for Implementation at Council and Standing Committee Meetings.**
  - 3) Discussion & Action Regarding the 2012 General Obligation Promissory Note Issue and Refinancing of \$7,845,000 as Presented by Brad Viegut of Robert W. Baird.**
  - 4) Discussion Regarding Periodic Reporting to the Finance Committee and Council.**
  - 5) Discussion and Possible Action regarding 2013 Budget Goals, Objectives and Directives for the Mayor and Department Heads.**
  - 6) Presentation on 2013 Budget Needs From the State of Wisconsin.**
  - 7) Request for Approval of Finance Director/Treasurer Credit Card.**
- V. ADJOURNMENT**

Respectfully Submitted,

Alderman Scott McMeans  
By: Anthony Scherer  
Assistant 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.