



City of Manitowoc

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

Meeting Agenda

Finance Committee

Monday, April 7, 2014

5:30 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.

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

[14-562](#) Minutes of March 3, 2014

Attachments: [Finance 140303 Minutes.pdf](#)

4. Public Comment

5. Presentations

[14-132](#) Mayor Justin Nickels - Update on the Fundraising Activities for the Preservation and Restoration of Historic Beer Murals

[14-548](#) City Financial Recovery Plan - Finance Department

Attachments: [City of Manitowoc Financial Plan Framework- SC Final.pptx](#)

6. Discussion and Action Items

[14-285](#) Requests to Carryover 2013 Budgeted Funds to 2014 Budget

Attachments: [2013 to 2014 worksheet](#)
[Department Carryover Letters 2013 Budget](#)

[14-319](#) Request by Interim City Attorney McDaniel to issue credit card for Attorney's Office

Attachments: [Request for Credit Card Attorney Office](#)
[Current Credit Cards Issued](#)

[14-549](#) Report of Capital Allocation Working Group (CAWG) Activities

Attachments: [CAWG Activity Report.pdf](#)

[14-558](#) 2014 Budget Status Update

7. 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.