



# City of Manitowoc

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

## Meeting Agenda Finance Committee

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Wednesday, September 9, 2015

5:00 PM

Council Chambers

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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 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. Approval of Minutes

[15-956](#) Minutes August 11, 2015

Attachments: [08112015 MeetingMinutes](#)

4. Public Comment

5. Presentations

6. Discussion and Action Items

**15-958** Resolution Authorizing and Designating Public Depositories

Attachments: Resolution Designating Depositories 2012

*Request drafting new Resolution to add First Business Bank, Lakeshore Community Foundation and name change for Riverwood Maritime Credit Union*

[15-948](#) 2016 Budget  
- Meeting dates

[15-940](#) Manitowoc Public Utilities Investment Advisory and Management

## Services Agreement

**Attachments:** [Mayor and City Council for Investment Services](#)

[15-169](#)

Assignment of the Maritime Hotel and Convention Center Associates Lease (Best Western Property)  
Parcels 000-179-011 and 000-917-568

**Attachments:** Term Sheet-CLT Hotels\_cleanDRAFT 1-30-15.pdf

[15-169 Recommendation.pdf](#)

*Action needed to closeout this document due to buyer backing out of purchase*

[15-815](#)

Resolution to borrow \$184,713 for a 20 year period from the Board of Commissioners of Public Lands of Wisconsin (State Trust Fund Loan) to be used for financing affordable housing units as part of Mirro Plant #3 renovation.

**Attachments:** [20150806213657870](#)

*Action needed to closeout item due to developer not requiring the loan to complete the project due to receiving favorable bids*

## 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.