



City of Manitowoc

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

Meeting Minutes

Finance Committee

Tuesday, May 2, 2017

6:00 PM

Council Chambers

1. Call to Order

2. Roll Call

Present: 4 - Brey, McMeans, Sitkiewitz and Lotz

Absent: 1 - Howe

3. Approval of Minutes

17-0463 Finance April 4, 2017

Moved by McMeans, seconded by Sitkiewitz, that the Minutes be accepted. The motion carried by the following vote:

Aye: 4 - Brey, McMeans, Sitkiewitz and Lotz

4. Public Comment

No public comment at this meeting.

5. Public Hearings

No Public Hearings at this meeting.

6. Presentations

No presentations for this meeting.

7. Discussion and Action Items

[17-0371](#) Restricted Cash and Investment Services Accounts (Move from JP Morgan to Bank First National), recommend accepting

Moved by McMeans, seconded by Sitkiewitz, that this Action Item be accepted for Consent Agenda. The motion carried by the following vote:

Aye: 4 - Brey, McMeans, Sitkiewitz and Lotz

[17-0458](#) Request to Re-Organize Finance, Treasury and Clerk functions

Moved by Sitkiewitz, seconded by Lotz, that this Action Item be accepted and referred to Council. The motion carried by the following vote:

Aye: 4 - Brey, McMeans, Sitkiewitz and Lotz

[17-0459](#) Enterprise Fleet Services Agreements for Non-CDL Vehicles

S Corbeille, Finance Director/Treasurer spoke to the committee about the overall process and provided the committee with case studies from other communities.

No action was taken on this item.

A representative from Enterprise will be asked to attend the next committee meeting to discuss the entire process of how their system works and to answer any questions the committee has.

8. Adjournment

Moved by McMeans, seconded by Sitkiewitz, to adjourn.