



City of Manitowoc

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

Meeting Minutes

Finance Committee

Monday, January 20, 2020

5:05 PM

Council Chambers

1. Call to Order

2. Roll Call

Present: 5 - Brey, McMeans, Sitkiewitz, Lotz and Novak

3. Presentations

[20-0047](#) Presentation by Brad Viegut on upcoming Financing Plan

Attachments: [prs finance committee plan_manitowoc 01.20.20](#)

4. Discussion and Action Items

[20-0034](#) Scope of Engagement relative to proposed issuance of \$9,905,000 City of Manitowoc Note Anticipation Note

Attachments: [Scope of Engagement \\$9.905M Note Anticipation Note](#)

Moved by Sitkiewitz, seconded by McMeans, that this Action Item be approved and referred to council. The motion carried by the following vote:

Aye: 5 - Brey, McMeans, Sitkiewitz, Lotz and Novak

[20-0035](#) Resolution Authorizing the Issuance of \$9,905,000 General Obligation Promissory Notes and the Issuance and Sale of a \$9,905,000 Note Anticipation Note in Anticipation Thereof

Attachments: [Res - \\$9.905M GOPN & NAN](#)

Moved by Sitkiewitz, seconded by Lotz, that this Resolution be approved and referred to council. The motion carried by the following vote:

Aye: 5 - Brey, McMeans, Sitkiewitz, Lotz and Novak

[20-0036](#) Resolution Providing for the Sale of Approximately \$2,000,000 General Obligation Promissory Notes

Attachments: [Res - \\$2M GOPN](#)

Moved by Sitkiewitz, seconded by Novak, that this Resolution be approved and referred to council. The motion carried by the following vote:

Aye: 5 - Brey, McMeans, Sitkiewitz, Lotz and Novak

[20-0037](#) Resolution Providing for the Sale of Approximately \$9,905,000 General Obligation Refunding Bonds

Attachments: [Res - Sale of \\$9.905M GORB](#)

Moved by Sitkiewitz, seconded by McMeans, that this Resolution be approved and referred to council. The motion carried by the following vote:

Aye: 5 - Brey, McMeans, Sitkiewitz, Lotz and Novak

5. Adjournment

Moved by McMeans, seconded by Lotz, that this meeting be adjourned at 5:23 p.m. The motion carried by the following vote:

Aye: 5 - Brey, McMeans, Sitkiewitz, Lotz and Novak