



City of Manitowoc

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

Meeting Agenda Finance Committee

Tuesday, August 11, 2015

5:00 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.

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

[15-768](#) Minutes of July 7, 2015

Attachments: [07072015 MeetingMinutes](#)

4. Public Comment

5. Discussion and Action Items

[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](#)

[15-734](#) 2014 Comprehensive Annual Financial Report & Management Letter from Schenck, SC

Attachments: [management letter.pdf](#)
[2014 Comprehensive Annual Financial Report](#)

Tom Karman, CPA Shareholder Schenck SC will be present at the Common Council Meeting to present the Management Letter and CAFR

[15-766](#) Recommendation by Capital Allocation Working Group to Fund Unbudgeted Request for a Paper Shredder for Police Department (not to exceed \$2,247 CAWG End of Life Fund)

Attachments: [PD paper shredder](#)

[15-816](#) Unbudgeted Request for Furnace replacement at Red Arrow Restroom Building approved by CAWG up to \$2,745.00

Attachments: [20150807192659164](#)

[15-817](#) Unbudgeted Request for Heating System replacement at DPW Garage approved by CAWG up to \$19,000.00

Attachments: [20150807192650068](#)

[15-837](#) Unbudgeted Request for Engine Replacement on MED #4 Ambulance for Fire Department up to \$16,000

Attachments: [20150810214546559](#)

[15-767](#) Quarterly Report of Capital Allocation Working Group (CAWG)

Attachments: [20150721201943202](#)

[20150810214939225](#)

[15-810](#) Request to fill the Account Clerk position in Treasury

Attachments: [Account Clerk](#)

6. 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.