

MANITOWOC COUNTY FINANCE COMMITTEE

Administrations Building
1110 S 9th St., Manitowoc, WI
April 11, 2016

Attendance: Chairperson Biff Hansen, Supervisor Greg Dufek, Supervisor Todd Holschbach and Supervisor Rita Metzger. Williams was excused.

Call to Order: The meeting was called to order by Chairperson Hansen at 4:30 p.m.

Public Comment:

Marvin Braun of 1260 Lake Cato Dr, Reedsville address the board regarding the sale of the expo property. Mr. Braun expressed concern that the property could be appraised prior to being offered for sale. Mr. Braun also suggested the County could consider other property for the future of the fairgrounds, possibly near the new agriculture center.

There was no further public comment, thus public comment was closed at 4:34 p.m.

Approve the minutes of the March 14, 2016 Finance Committee meeting: Supervisor Holschbach moved to approve the March 14, 2016 meeting minutes, seconded by Supervisor Metzger; upon vote, the motion passed unanimously.

Approve vouchers for the month of March 2016 in the amount of \$2,564,790.60: Supervisor Holschbach moved to approve the vouchers for the month of March 2016 in the amount of \$2,564,790.60, seconded by Supervisor Metzger; upon vote, the vouchers were approved unanimously.

Consideration and action on the following matters related to the Sale of Tax Deeded Property: Public Works Director Gerry Neuser received no bids on the tax deeded property.

Permission for Preston Jones to stay over-night at the Paper Valley Hotel in Appleton for the Summer Register of Deeds Conference: The Register of Deeds conference is being held at the Radisson Paper Valley Hotel in Appleton this year. Preston Jones requested use of the county credit card for an overnight stay at the Hotel however the hotel is just within the 50-mile travel limit stipulated by county policy which does not allow for reimbursement or county payment of an overnight stay without those limits without the departments parent committee prior approval. Comptroller Reckelberg is requesting the committees' approval for this stay to be paid for in accordance with county policy. Reckelberg explained there are a lot of in depth conversations and other exchange of information that takes place after general conference hours and would be of benefit to us if they were allowed to participate. It was noted that other requests of this nature have been approved by this along with other standing committees. Discussion, Supervisor Metzger moved to approve, seconded by Supervisor Holschbach; upon vote, unanimously approved.

Resolution Denying Claim submitted by Judith Gretz: Comptroller Reckelberg explained Ms. Gretz filed a claim against the county for payment of the damage to her vehicle from a rebar post that she struck while driving on Memorial Drive. After review and consultation with our insurance provider, it was determined to deny her claim. Discussion, Supervisor Dufek moved to deny the claim, seconded by Supervisor Metzger; upon vote, unanimously approved.

Resolution Appropriating Up to \$120,000 from the General Fund Undesignated and Transferring to the Expo Special Revenue Fund for Construction of a New Multi-Purpose Barn: Comptroller Reckelberg explained that this resolution is transferring the \$120,000 from the County's General Fund Undesignated to the Expo Special Revenue Fund for construction of a new 80x200 square foot multi-purpose barn. Horse-a-Rama made a generous contribution of \$100,000, along with \$62,500 from the

West Foundation. These donations covered 2/3 of the total cost. The Donations from Horse-A-Rama and the West Foundation would be in the County's bank account prior to the county board voting on this resolution guaranteeing their commitment. Discussion, Supervisor Holschbach moved to approve, seconded by Supervisor Dufek; upon vote, unanimously approved.

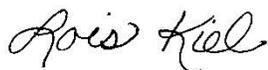
Discussion on Handling of United Way Donations and Salvation Army's request to allow for employee payroll deductions to their organization. Discussion took place. The committee determined to continue the status quo in which employees may contribute through payroll deductions to the United Way campaign. Future resolutions regarding our United Way participation should include language related to the County's non-discrimination policy.

Communications: Copies of each were provided to the committee:

- Monthly/Daily Average Population Report for March 2016 for the Manitowoc County Jail
- Secure Detention Report for HSD for March 2016

Adjournment: Supervisor Holschbach moved to adjourn, seconded by Supervisor Dufek; upon vote, the motion passed unanimously. The committee adjourned at 5:22 p.m.

Respectfully submitted,



Lois Kiel
Manitowoc County Clerk