

MANITOWOC COUNTY FINANCE COMMITTEE
Administrations Building
1110 S 9th St., Manitowoc, WI
May 9, 2016

Attendance: Chairperson Biff Hansen, Supervisor Todd Holschbach, Supervisor Ken Swade, Supervisor Mike Williams and Chairperson Jim Brey. Supervisor Jim Baumann was excused.

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

Vice-Chair: Supervisor Williams nominated Supervisor Holschbach. There were no other nominations. Supervisor Swade moved to approve the nomination, seconded by Supervisor Williams. Upon vote, Supervisor Holschbach was elected as Vice-Chair for a two-year term by unanimous vote.

Secretary: Supervisor Williams nominated Supervisor Baumann. There were no other nominations. Supervisor Holschbach moved to approve the nomination, seconded by Supervisor Swade. Upon vote, Supervisor Baumann was elected as Secretary for a two-year term by unanimous vote.

Public Comment:

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

Consideration and action on the following matters related to the Sale of Tax Deeded Property: Public Works Director Gerry Neuser presented a handout listing bids received on the tax deeded property.

17807 CTH R, Denmark, Town of Cooperstown – Discussion, Supervisor Williams moved to accept the higher bid for \$1,200 from Mark Heller, seconded by Supervisor Holschbach; upon vote, the motion passed unanimously. Supervisor Holschbach moved to deny the lower bid of \$100 from Nathan Ramlow, seconded by Supervisor Swade. Upon vote, the motion passed unanimously.

Approve the minutes of the April 11, 2016 Finance Committee meeting: Supervisor Holschbach moved to approve the April 11, 2016 meeting minutes, seconded by Supervisor Williams; upon vote, the motion passed unanimously.

Approve vouchers for the month of April 2016 in the amount of \$2,039,649.35. Supervisor Williams inquired whether alternative options are investigated for the higher cost placements at Human Services. Comptroller Reckelberg explained that the County Executive meets with their co-department directors weekly to discuss the placements and whether there are available alternatives that would be more beneficial for both the County and the Client. Supervisor Holschbach moved to approve the vouchers for the month of April 2016 in the amount of \$2,039,649.35, seconded by Supervisor Williams; upon vote, the vouchers were approved unanimously.

Update on 2015 finances, year-end process and 2016 budget: Comptroller Reckelberg reported that the Comprehensive Annual Financial Report will be completed within the next several weeks with the goal of the report being presented at the June 21 County Board meeting. A brief Finance Committee meeting with the auditors will take place prior to the County Board meeting. Comptroller Reckelberg updated the committee on the jail and how their number of inmates and population mix can affect their finances. A number of options are currently being used to handle the number of inmates coming into the system. Going to a bracelet program for those eligible to be on such a program or housing inmates at another site are all being used at this time. Supervisor Swade expressed concern with the high cost of patrolmen when inmates are transported to other jail sites.

Update County Revolving Loan Fund:

Comptroller Reckelberg reported on the progress of the County's revolving loan fund and provided the committee members with financial statements for the month and year-to-date ended April 30, 2016. Comptroller Reckelberg also answered questions from the committee members.

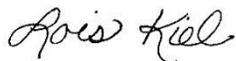
Future Finance Committee agenda items: Chairperson Hansen noted that he had a concern regarding the future of the Expo property if there were to be another offer and what plans are there regarding the future. It was also mentioned that the Expo Ice-Center Board and Public Works Committee would be the appropriate committees to address this matter. No other agenda items were mentioned as future discussion topics at this time.

Communications: Copies of each were provided to the committee:

- Monthly/Daily Average Population Report for April 2016 for the Manitowoc County Jail
- Secure Detention Report for HSD for April 2016 would be emailed to committee members when it becomes available.

Adjournment: Supervisor Holschbach moved to adjourn, seconded by Supervisor Swade; upon vote, the motion passed unanimously. The committee adjourned at 5:25 p.m.

Respectfully submitted,



Lois Kiel
Manitowoc County Clerk