

MANITOWOC COUNTY FINANCE COMMITTEE
Administration Building

January 14, 2019

Attendance: Chair Paul “Biff” Hansen, Supervisor Jim Baumann, Supervisor John Brunner, Supervisor Ken Swade and Supervisor Mike Williams. Also in attendance: Comptroller Todd Reckelberg, Corporation Counsel Peter Conrad, Public Works Director Gerry Neuser, County Treasurer Nancy Saueressig, County Board Chair Jim Brey, Supervisor Zimmer, and **AJ Baumann** (Supervisor Baumann’s grandson).

Call to Order: Chairperson Hansen called the meeting to order at 4:30 p.m.

Public Comment: Chairperson Hansen declared public input open at 4:30 p.m.

No one present wished to speak, subsequently Chairperson Hansen closed public input at 4:30 p.m.

Approve the minutes of the December 10th, 2018 Finance Committee meeting: Supervisor Williams moved to approve the meeting minutes, seconded by Supervisor Swade. Upon vote, the motion passed unanimously.

Approve vouchers for the month of December 2018 in the amount of \$2,084,145.15: Supervisor Baumann moved, seconded by Supervisor Swade to approve the vouchers. Upon discussion and voice vote, the vouchers in the amount of \$2,084,145.15 were approved.

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

5521 Elmwood Rd, Two Rivers: Six bids were received. Supervisor Williams moved to accept the highest offer of \$15,000 from Dennis LeClair, and reject the other offers, seconded by Supervisor Swade. Upon discussion and voice vote, the motion passed.

616 N 4th St, Manitowoc: Two bids were received. Supervisor Baumann moved to reject all offers, seconded by Supervisor Williams. Upon discussion and voice vote, the motion passed.

905 S 20th St, Manitowoc: Two bids were received. Supervisor Baumann moved to accept the offer of \$8,000 from Curt Brey and reject the other offer, seconded by Supervisor Williams. Upon discussion and voice vote, the motion passed.

1419 S 13th St, Manitowoc: Four bids were received. Supervisor Brunner moved to accept the offer of \$20,000 from Nicole Brey, and reject the other offers, seconded by Supervisor Baumann. Upon discussion and voice vote, the motion passed.

Nagel Ave and Magnolia Avenue: One bid was received. Supervisor Swade moved to accept the offer of \$15,800 from Marshall Hanson and Mia Quistorf, seconded by Supervisor Brunner. Upon discussion and voice vote, the motion passed.

Todd Reckelberg – Comptroller/Auditor:

Report of Economic Interest: Comptroller/Auditor reported that Supervisor Falkowski complied with the Report of Economic Interest when he sent him a copy of the report pertaining to the Bay Lakes Regional Planning Meeting. The report has been received and placed on file by the Finance Committee thereby completing the required report.

Status of the County’s finances and budget process:

Comptroller Reckelberg reported that the end of the year process has begun. Payroll began the reconciliation of their accounts to complete W2s and 1099s by January 31. Once the 2018 books are closed, the auditors will schedule their visit.

Communications: Copies of each were provided to the committee via email when they became available:

- Monthly/Daily Average Population Report for December 2018 – Manitowoc County Jail.
- Secure Detention Report from HSD for December 2018.

Adjournment: Supervisor Baumann moved to adjourn, seconded by Supervisor Brunner. Motion passed unanimously. The committee adjourned at 4:56 p.m.

Respectfully submitted,

Lois Kiel, County Clerk