

MANITOWOC COUNTY FINANCE COMMITTEE
Administration Building
July 8, 2019

Attendance: Chair Paul “Biff” Hansen, Supervisor Jim Baumann, Supervisor John Brunner, Supervisor Ken Swade, and Supervisor Mike Williams. Also in attendance: County Executive Bob Ziegelbauer, Comptroller Todd Reckelberg, Assistant Comptroller JJ Gutman, Corporation Counsel Peter Conrad, Public Works Director Gerry Neuser, County Treasurer Amy Kocian, and WMMIC Executive Director Dean Boes.

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.

Maura Yost, Town of Centerville, advocated for a half-percent sales tax for Manitowoc County. She believes it is the most fiscally conservative way to meet the county’s growing financial needs and obligations rather than continued bonding.

No one else present wished to speak, subsequently Chairperson Hansen closed public input at 4:33 p.m.

Approve the minutes of the June 18th, 2019 Finance Committee meetings: Supervisor Baumann moved to approve the meeting minutes, seconded by Supervisor Brunner. Upon vote, the motion passed unanimously.

Approve vouchers for the month of June 2019 in the amount of \$3,548,123.53: Supervisor Baumann moved, seconded by Supervisor Brunner to approve the vouchers. Upon discussion and voice vote, the vouchers in the amount of \$3,548,123.53 were approved.

Gerry Neuser, Public Works Director - 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 a tax-deeded property.

813 N 10th St, Manitowoc: Three bids were received. Supervisor Swade moved to accept the offer of \$4,501.00 from Clarence Lee Yelvington Jr. and reject the two lower bids, seconded by Supervisor Brunner. Upon discussion and voice vote, the motion passed unanimously.

807 N 10th St, Manitowoc: One bid was received. Supervisor Baumann moved to accept the offer of \$5,174.00 from Richard Lee Wolf, seconded by Supervisor Brunner. Upon discussion and voice vote, the motion passed unanimously.

Todd Reckelberg, Comptroller/Auditor – Wisconsin Municipal Mutual Insurance Company (WMMIC): Comptroller Reckelberg introduced Dean Boes, Executive Director of WMMIC. Mr. Boes presented the company’s primary objectives which are to provide its member with a stable, reliable source of liability insurance, have increased growth and safety of WMMIC assets, and annual dividend distribution. Manitowoc County was a founding member and only contributed two percent to the total losses incurred of all members since 1988.

Resolution Denying Claim of Eric Pribek: Comptroller Reckelberg explained Mr. Pribek submitted a claim seeking \$1,972.24 for damage to his truck and camper allegedly caused as a result of Mr. Pribek driving over wet painted lines on County Rd O. After the insurance company reviewed the information and investigated the facts, it was determined that Manitowoc County was not liable and denied the claim. Supervisor Brunner moved to approve the Resolution Denying Claim of Eric Pribek, seconded by Supervisor Williams. Upon discussion and voice vote, the motion carried unanimously.

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

Update on the 2019 Refunding Bond – Timeline and Working Group: Comptroller Reckelberg reported Baird recommended moving forward with the refunding bond because the interest rates are low. The resolution will be discussed at the August Finance Committee meeting, then brought to the August County Board meeting for consideration.

Update Regarding County Finances and Budget Processes: Comptroller Reckelberg reported the 2020 budget process has begun. The IS Department completes their budget first along with the Comptroller completing the various insurance budgets that are charged back to all departments. Once that is in hand, all the other departments will then be receiving their various forms and information to get to work on their portion of the budget.

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

- Monthly/Daily Average Population Report for June 2019 – Manitowoc County Jail.
- Manitowoc County Jail Secure Detention Report from HSD for June 2019.

Adjournment: Supervisor Baumann moved to adjourn, seconded by Supervisor Brunner. Motion passed unanimously. The committee adjourned at 5:13 p.m.

Respectfully submitted,

Jessica Backus, County Clerk