

MANITOWOC COUNTY FINANCE COMMITTEE
Administration Building
September 9, 2019

Attendance: Supervisor Jim Baumann, Supervisor John Brunner, Supervisor Ken Swade, and Supervisor Mike Williams. Also in attendance: County Board Chairperson Jim Brey, County Executive Bob Ziegelbauer, Comptroller Todd Reckelberg, Assistant Comptroller JJ Gutman, Corporation Counsel Peter Conrad, and County Treasurer Amy Kocian. Chair Paul “Biff” Hansen was excused.

Call to Order: Vice-Chair Williams called the meeting to order at 4:30 p.m.

Public Comment: Vice-Chair Williams declared public input open at 4:31 p.m.

Maura Yost, Town of Centerville, spoke about taxes and other financial issues.

No one else present wished to speak, subsequently Vice-Chair Williams closed public input at 4:37 p.m.

Approve the minutes of the August 12th and 20th, 2019 Finance Committee meetings: Supervisor Brunner moved to approve both the meeting minutes, seconded by Supervisor Baumann. Upon vote, the motion passed unanimously.

Approve vouchers for the month of August 2019 in the amount of \$13,720,504.60: Supervisor Brunner moved, seconded by Supervisor Baumann to approve the vouchers. Upon voice vote, the vouchers in the amount of \$13,720,504.60 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 was not present. Todd Reckelberg reported that there were no bids received.

Todd Reckelberg, Comptroller/Auditor - Report of Economic Interest: Comptroller Reckelberg reported that Jennell Shelton complied with the Report of Economic Interest when she sent him a copy of the report pertaining to the Two Rivers Kiwanis meeting to represent the Expo and the Manitowoc County Fair. The report has been received and placed on file by the Finance Committee thereby completing the required report.

Comptroller Reckelberg reported that Supervisor Jim 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.

Supervisor Swade moved to approve and place on file the Reports of Economic Interest, seconded by Supervisor Baumann. Upon vote, the motion passed unanimously.

Update on County Finances and Budgeting Process: Comptroller Reckelberg reported on interest rates for bond refunding and noted that if the rates continue as is, in December he will be bringing the paper work forward to the Committee to look at refunding some of our outstanding BAB (Build America Bonds) bonds. We’d start the paperwork in December with a January 2020

offering if the interest rates remain favorable. He also reported on the budget progress. County Executive Bob Ziegelbauer also reminded the supervisors if they had any items they wanted considered for the 2020 budget, now is the time to contact him.

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

- Monthly/Daily Average Population Report for August 2019 – Manitowoc County Jail.
- Secure Detention Report from HSD for August 2019. (This report was emailed out a day after the Finance Committee packets were sent).

Adjournment: Supervisor Brunner moved to adjourn, seconded by Supervisor Swade. Motion passed unanimously. The committee adjourned at 4:50 p.m.

Respectfully submitted,

Pat Baumann

Pat Baumann, Accounts Specialist