

MANITOWOC COUNTY FINANCE COMMITTEE  
Administration Building  
February 10, 2020

Attendance: Chairperson Paul “Biff” Hansen, Supervisor Jim Baumann, Supervisor John Brunner, Supervisor Mike Williams, and Supervisor Ken Swade. Also in attendance: County Executive Bob Ziegelbauer, Comptroller Todd Reckelberg, and County Board Chairperson Jim Brey.

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 4:31 p.m.

Approve the minutes of the January 13<sup>th</sup>, 2020 Finance Committee meetings: Supervisor Baumann moved to approve the meeting minutes, seconded by Supervisor Williams. Upon vote, the motion passed unanimously.

Approve vouchers for the month of January 2020 in the amount of \$2,853,545.50: Supervisor Brunner moved, seconded by Supervisor Swade to approve the vouchers. Upon voice vote, the vouchers in the amount of \$2,853,545.50 were approved.

Consideration and action on the following matters related to the Sale of Tax Deeded Property: No bids were received.

Todd Reckelberg, Comptroller/Auditor - Reports of Economic Interest: Comptroller Reckelberg reported receipt of two Reports of Economic Interest, one from Supervisor Falkowski and one from Jennell Shelton Expo Manager. Supervisor Williams moved to place reports on file, seconded by Supervisor Baumann. Upon voice vote, the motion passed unanimously.

Update and discussion regarding Revolving Loan Fund and the Close Program – Comptroller Reckelberg reported the County will have approximately \$1.2 million dollars available in the Revolving Loan Fund that will need to be returned to the State. The funds turned back to the State are eligible to be returned to the County via approved grants. The grants need to be based on CDGB low to moderate income (LMI) areas or to rectify an immediate emergency. The State also mentions that ADA projects would qualify as well. There are meetings scheduled for March and June and throughout the year to discuss and gather information for projects that we can write grants for to get our money returned. January 31, 2021 is the final (mandatory) close date with January 15 of 2021 as the scheduled receipt date for the Two Rivers payment of the Paragon Loan, we’ll want to finalize our closeout between January 16 and 31 of 2021 to maximize the final amount available for return to us through the grant process.

Update regarding county finances and year end processes – Comptroller Reckelberg reported at this point everything looks good. He anticipates a carryover resolution in March. County Executive Ziegelbauer reported 2019 was a good year. Even better than 2018, which was a great year. There will be a full report in March with a surplus again.

Communications: A copy of the following was provided in the committee’s packet emailed with the agenda:

- Monthly/Daily Average Population Report for January 2020 – Manitowoc County Jail.
- Secure Detention Report from HSD for 2020.

Adjournment: Supervisor Williams moved to adjourn, seconded by Supervisor Brunner. Motion passed unanimously. The committee adjourned at 4:46 p.m.

Respectfully submitted,  
Jessica Backus, County Clerk