



MANITOWOC COUNTY

FINANCE COMMITTEE

MEETING NOTICE

DATE: **Monday September 14, 2020**
TIME: **5:15 PM**
PLACE: **Heritage Center (Michigan Avenue Campus)**
1701 Michigan Avenue, Manitowoc, WI 54220
(County Board Meeting Room)

This meeting is open to the public, but portions of the meeting may be closed if this notice indicates that the committee may convene in closed session. The following matters may be considered at the meeting:

1. Call to order by Chair Paul (Biff) Hansen:
2. Public comment regarding any matters that will be taken up by the Finance Committee at this meeting.
3. A. Approve minutes of August 10, 2020 Meeting of the Finance Committee.
B. Approve vouchers for the month of August 2020 for \$7,529,056.65
4. Gerry Neuser – Public Works Director:
 - ✓ Consideration and action on the following matters related to the Sale of Tax Deeded Property
If the County receives any bids prior to the Finance Committee meeting, the Committee will receive, review, and act on bids for the Sale of tax deeded property. Full details will be provided at the meeting.
 - ✓ Reset appraised values of some tax deeded property. See attached email from Gerry Neuser.
5. Todd Reckelberg – Comptroller/Auditor, Bob Ziegelbauer – County Executive:
 - ✓ Report of Economic Interest from Supervisor James Falkowski (see attached).
 - ✓ Introduction to PMA, an additional investment source for the Treasurer’s deposits. Authorize Resolution to utilize PMA as a depository.
 - ✓ Revolving Loan Fund Close Program Projects List – Discuss & possible action on project list for forwarded by Resolution to the County Boards October meeting.
 - ✓ Update on the County’s finances and the budget process.
6. Communications and other information contained within your finance packet for discussion and any action that may be necessary:
 - ✓ Monthly Daily Average Population Report for August 2020 – Manitowoc County Jail.
 - ✓ Secure Detention Report from HSD for August 2020. (will be emailed when it becomes available)

Adjournment.

Date: September 9, 2020

Paul (Biff) Hansen, Committee Chair

By: Todd H. Reckelberg, Comptroller/Auditor

Any person wishing to attend the meeting who requires special accommodation because of a disability should contact the County Clerk’s office at 920-683-4003 at least 24 hours before the meeting begins so that appropriate accommodations can be made.

Persons who are members of another governmental body, but who are not members of this committee, may attend this meeting. Their attendance could result in a quorum of another governmental body being present. Such a quorum is unintended and they are not meeting to exercise the authority, duties, or responsibilities of any other governmental body.