



MANITOWOC COUNTY

FINANCE COMMITTEE

MEETING NOTICE

DATE: **Monday October 12, 2020**
TIME: **5:15 PM**
PLACE: **Heritage Center (Michigan Avenue Campus)**
1701 Michigan Avenue, Manitowoc, WI 54220
(County Board Meeting Room)
Also available using ZOOM

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. Members of the Finance Committee may appear remotely via zoom conferencing due to the public health emergency declared by the County and the Wisconsin Governor's Office. **Members of the public may attend the meeting in person at the address listed above or remotely using Zoom at the following link:**

Join Zoom Meeting

<https://zoom.us/j/99481497444?pwd=QkUvTU1RNGlFNS9BenpaZDIYK3VDUT09>

Meeting ID: 994 8149 7444

Passcode: 237983

One tap mobile

+13017158592,,99481497444#,,,,,0#,,237983# US (Germantown)

+13126266799,,99481497444#,,,,,0#,,237983# US (Chicago)

Dial by your location: +1 301 715 8592 US (Germantown) +1 312 626 6799 US (Chicago) +1 646 558 8656 US (New York)

+1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) +1 669 900 9128 US (San Jose)

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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 September 14, 2020 Meeting of the Finance Committee.
 - B. Approve vouchers for the month of September 2020 for \$9,031,134.09
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.
5. Todd Reckelberg – Comptroller/Auditor, Bob Ziegelbauer – County Executive:
 - ✓ Report of Economic Interest from Supervisor James Falkowski (see attached).
 - ✓ PMA, as an additional investment source for the Treasurer's deposits. Authorize Resolution to utilize PMA as a depository.
 - ✓ Revolving Loan Fund Close Program Project Update
 - ✓ 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 September 2020 – Manitowoc County Jail.
 - ✓ Secure Detention Report from HSD for September 2020. (will be emailed when it becomes available)

Adjournment.

Date: October 7, 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.