

MANITOWOC COUNTY FINANCE COMMITTEE
Heritage Center
October 12, 2020

Attendance: Chairperson Paul “Biff” Hansen, Supervisor Jamie Aulik (via video conference), Supervisor Jim Baumann, Supervisor Williams (via video conference), and Supervisor Bonnie Shimulunas. Also in attendance: County Executive Bob Ziegelbauer, Comptroller Todd Reckelberg, County Treasurer Amy Kocian, Assistant Comptroller JJ Gutman, Public Works Director Gerry Neuser, County Board Chairperson Jim Brey and Corporation Counsel Peter Conrad (via video conference).

Call to Order: Chairperson Hansen called the meeting to order at 5:17 p.m.

Public Comment: Chairperson Hansen declared public input open at 5:17 p.m.

Maura Yost via video conference, Town of Centerville, had a question regarding a line in the PMA resolution. She encouraged good health practices to protect one another during the pandemic. Along with advocating for the half-cent sales tax.

No one else present wished to speak, subsequently Chairperson Hansen closed public input at 5:22 p.m.

Approve the minutes of the September 14, 2020 Finance Committee meeting: Supervisor Baumann moved to approve the meeting minutes, seconded by Supervisor Aulik. Upon vote, the motion passed unanimously.

Approve vouchers for the month of September 2020 in the amount of \$9,031,134.09: Supervisor Baumann moved, seconded by Supervisor Shimulunas to approve the vouchers. Upon voice vote, the vouchers in the amount of \$9,031,134.09 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 informed the committee there were no bids received for this month.

Todd Reckelberg, Comptroller/Auditor – Report on Economic Interest: Comptroller Reckelberg reported receipt of a Report of Economic Interest from Supervisor Falkowski. Supervisor Shimulunas moved to place report on file, seconded by Supervisor Baumann. Upon voice vote, the motion passed unanimously.

Authorize Resolution to utilize PMA as a depository: Comptroller Reckelberg presented the resolution authorizing entry into the intergovernmental cooperation agreement relating to the “Wisconsin Investment Series Cooperative” and authorizing participation in the investment programs of the fund with PMA. Supervisor Baumann moved to approve the resolution, seconded by Supervisor Aulik. Upon discussion and voice vote, the motion passed unanimously.

Update and discussion regarding Revolving Loan Fund and the Close Program: Comptroller Reckelberg informed the committee of the timeline in regards to the revolving loan fund close program. October 26 will be a standup meeting to bring in a resolution to approve Citizen Participation Plan and Committee. November 2 will be the public hearing and authorize a resolution to be brought to the November 5 County Board meeting. The committee may meet as needed to meet program guidelines after the resolution is approved on November 5.

Update regarding county finances and year end processes – County Executive Ziegelbauer reported he will hold the line on taxes again this year. The 2021 budget concentrates on staying on course with current smaller projects. There is a possibility of borrowing \$1 million dollars for highway projects, and retiring \$2.26 million dollars of debt.

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

- Monthly/Daily Average Population Report for September 2020 – Manitowoc County Jail.
- Secure Detention Report from HSD for September 2020 would be emailed when available.

Adjournment: Supervisor Baumann moved to adjourn, seconded by Supervisor Aulik. Motion passed unanimously. The committee adjourned at 5:42 p.m.

Respectfully submitted,
Jessica Backus, County Clerk