

MANITOWOC COUNTY FINANCE COMMITTEE
Communications and Technology Building
July 10, 2023

Attendance: Chairperson Hansen, Supervisors Baumann, Brey, Hacker, and Shimulunas. Also in attendance: County Executive Ziegelbauer, Corporation Counsel Conrad, Finance Director Gutman, and Public Works Director Neuser.

Call to Order: Chairperson Hansen called the meeting to order at 4:30 p.m.

Public Comment: Chairperson Hansen declared public input open at 4:31 p.m.

No one present wished to speak, subsequently Chairperson Hansen closed public input at 4:31 p.m.

Approve the minutes of the May 8, 2023 meeting of the Finance Committee: Supervisor Brey moved to approve the minutes, seconded by Supervisor Baumann. Upon voice vote, the motion passed unanimously.

Approve vouchers for the following months in the following amounts – May 2023 for \$4,003,712.06 and June 2023 for \$3,272,022.61: Supervisor Brey moved, seconded by Supervisor Baumann to approve the vouchers. Upon voice vote, the vouchers in the amounts of \$4,003,712.06 and \$3,272,022.61 were approved.

Declaration of Intent for Projects to be financed with Tax-Exempt Obligations: Chairperson Hansen presented the resolution declaring official intent to reimburse expenditures from proceeds of borrowing. Supervisor Brey moved to adopt the resolution, seconded by Supervisor Hacker. Upon discussion and voice vote, the motion passed unanimously.

Reports of Economic Interest for Peter Conrad and Jennell Shelton: Finance Director Gutman reported Reports of Economic Interest were received and filed from Corporation Counsel Peter Conrad and Expo Facility Manager Jennell Shelton.

Adjournment: Supervisor Baumann moved to adjourn, seconded by Supervisor Shimulunas. Motion passed unanimously. The committee adjourned at 4:34 p.m.

Respectfully submitted,
Jessica Backus, County Clerk