

MANITOWOC COUNTY FINANCE COMMITTEE
Administration Building
September 11, 2023

Attendance: Chairperson Hansen, Supervisor Baumann (Baumann attended via phone conference), Supervisor Brey, Supervisor Hacker and Supervisor Shimulunas. Also in attendance: Corporation Counsel Conrad and Finance Director JJ Gutman.

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 4:30 p.m.

Approve the minutes of the August 14, 2023 meeting of the Finance Committee: Supervisor Shimulunas moved to approve the minutes, seconded by Supervisor Hacker. Upon voice vote, the motion passed unanimously.

Approve vouchers for the following month in the following amount – August 2023 - \$14,761,733.38: Supervisor Brey moved, seconded by Supervisor Shimulunas to approve the vouchers. Upon voice vote, the vouchers in the amount of \$14,761,733.38 were approved.

Consideration and action on the following matters related to the Sale of Tax Deeded Property: Chairperson Hansen reported there were no properties to bid on.

Resolution Awarding the Sale of \$2,500,000 General Obligation Promissory Notes, Series 2023: Finance Director Gutman informed the committee of the purpose of the proposed resolution stating it was the last step to allow proceeding to market. Supervisor Brey moved to adopt Resolution Awarding the Sale of \$2,500,000 General Obligation Promissory Notes, Series 2023, seconded by Supervisor Hacker. Upon discussion and voice vote, the motion passed unanimously.

Adjournment: Supervisor Hacker moved to adjourn, seconded by Supervisor Shimulunas. Motion passed unanimously. The committee adjourned at 4:32 p.m.

Respectfully submitted,
Linda Herman, Deputy County Clerk