

**MANITOWOC COUNTY FINANCE COMMITTEE**  
**Administration Building**  
**October 10, 2023**

Attendance: Supervisor Baumann, Supervisor Brey, and Supervisor Hacker. Also in attendance: County Executive Ziegelbauer, Finance Director Gutman, Corporation Counsel Conrad, and County Board Chair Martell. Committee Chairperson Hansen and Supervisor Shimulunas were excused.

Call to Order: Vice-Chairperson Brey called the meeting to order at 5:15 p.m.

Public Comment: Vice-Chairperson Brey declared public input open at 5:16 p.m. No one present wished to speak, subsequently Vice-Chairperson Brey closed public input at 5:16 p.m.

Approve the minutes of the September 11, 2023 Finance Committee meeting: Supervisor Baumann moved to approve the minutes, seconded by Supervisor Hacker. Upon voice vote, the motion passed unanimously.

Approve vouchers for the following months in the following amounts – September 2023 - \$3,229,412.54: Supervisor Hacker moved, seconded by Supervisor Baumann to approve the vouchers. Upon voice vote, the vouchers in the amounts of \$3,229,412.54 were approved.

JJ Gutman, Finance Director –2022 Audit Report: Bryan Grunewald, Principal Officer with CLA presented the 2022 Audit Report to the committee.

Update on county finances and/or budget: County Executive Ziegelbauer reported the budget was ready for the County Board meeting.

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

Respectfully submitted,  
Jessica Backus, County Clerk