

**MANITOWOC COUNTY FINANCE COMMITTEE**  
**Heritage Center**  
**October 30, 2023**

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

Call to Order: Chairperson Hansen called the meeting to order at 5:45 p.m.

Public Comment: Chairperson Hansen declared public input open at 5:45 p.m. No one present wished to speak, subsequently Chairperson Hansen closed public input at 5:45 p.m.

Resolution Canceling County Checks Not Presented within Two Years of Issuance: Finance Director Gutman explained a number of checks that were issued by Manitowoc County were not presented for payment within two years of their date of issuance, and the County Treasurer is required to account for these uncashed checks in the reserve to the County's checking account. Supervisor Brey moved, seconded by Supervisor Baumann to adopt the resolution. Upon discussion and vote, the motion carried unanimously.

Adjournment: Supervisor Baumann moved to adjourn, seconded by Supervisor Hacker. Motion passed unanimously. The committee adjourned at 5:46 p.m.

Respectfully submitted,  
Jessica Backus, County Clerk