

MANITOWOC COUNTY FINANCE COMMITTEE

Administration Building

February 12, 2024

Attendance: Supervisor Jim Baumann, Supervisor Jim Brey, Supervisor Paul Hacker and Supervisor Bonnie Shimulunas. Also in attendance: County Executive Bob Ziegelbauer, Finance Director JJ Gutman, Public Works Director Gerry Neuser, Corporation Counsel Peter Conrad, and County Board Chair Tyler Martell.

Committee Chairperson Paul “Biff” Hansen was excused.

Call to Order: Vice-Chairperson Brey called the meeting to order at 4:30 p.m.

Public Comment: Vice-Chairperson Brey declared public input open at 4:30 p.m.

No one present wished to speak, subsequently Vice-Chairperson Brey closed public input at 4:30 p.m.

Approve the minutes of the January 16, 2024 Finance Committee meeting: Supervisor Hacker moved to approve the minutes, seconded by Supervisor Shimulunas. Upon voice vote, the motion passed unanimously.

Approve vouchers for the following month in the following amount – January 2024 - \$4,851,541.98: Supervisor Baumann moved, seconded by Supervisor Hacker to approve the vouchers. Upon voice vote, the vouchers in the amount of \$4,851,541.98 were approved.

Consideration and action on the following matters related to the Sale of Tax Deeded Property:

Public Works Director Gerry Neuser presented a handout listing the bid received on a tax-deeded property. There was one property that received a bid. Supervisor Baumann moved to accept the offer of \$22,000 for 315-316 Riverview Dr, Manitowoc, seconded by Supervisor Shimulunas. Upon discussion and vote, the motion passed unanimously.

Approve Initial Resolution Authorizing General Obligation Notes for Highway Road Projects Not to Exceed \$4,200,000: Finance Director Gutman informed the committee that the resolution is a standard procedure requirement in the borrowing process and the funds for the 2024 highway projects were approved in the adopted 2024 budget. Supervisor Hacker moved to adopt the Initial Resolution Authorizing General Obligation Notes for Highway Road Projects Not to Exceed \$4,200,000, seconded by Supervisor Shimulunas. Upon discussion and vote, the motion passed unanimously.

Update on county finances and/or budget: County Executive Ziegelbauer reported the closing of year end has begun.

Adjournment: Supervisor Baumann moved to adjourn, seconded by Supervisor Shimulunas. Motion passed unanimously. The committee adjourned at 4:37 p.m.

Respectfully submitted,
Jessica Backus, County Clerk