

MANITOWOC COUNTY FINANCE COMMITTEE

Administration Building

March 11, 2024

Attendance: Chairperson Paul “Biff” Hansen, Supervisor Jim Baumann, 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 Supervisor Sitkiewitz. Supervisor Jim Brey was excused.

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 February 12, 2024 Finance Committee meeting: Supervisor Baumann 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 – February 2024 - \$3,925,648.41: Supervisor Shimulunas moved, seconded by Supervisor Hacker to approve the vouchers. Upon voice vote, the vouchers in the amount of \$3,925,648.41 were approved.

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

Public Works Director Gerry Neuser reported there were no bids received.

Approve Resolution Awarding the Sale of \$4,200,000 General Obligation Promissory Notes, Series 2024A: Finance Director Gutman informed the committee that the resolution is the next step in the borrowing process for the 2024 highway projects. Supervisor Shimulunas moved to adopt the Resolution Awarding the Sale of \$4,200,000 General Obligation Promissory Notes, Series 2024A, seconded by Supervisor Baumann. Upon discussion and vote, the motion passed unanimously.

Approve Resolution Awarding the Sale of \$4,075,000 General Obligation Courthouse Improvement Bonds, Series 2024B: Finance Director Gutman informed the committee that the resolution is the next step in the borrowing process for the courthouse windows and HVAC project. Supervisor Baumann moved to adopt the Resolution Awarding the Sale of \$4,075,000 General Obligation Courthouse Improvement Bonds, Series 2024B, seconded by Supervisor Hacker. Upon discussion and vote, the motion passed unanimously.

Adjournment: Supervisor Baumann moved to adjourn, seconded by Supervisor Shimulunas. Motion passed unanimously. The committee adjourned at 4:38 p.m.

Respectfully submitted,
Jessica Backus, County Clerk