



PORTAGE COUNTY

MEETING MINUTES

FINANCE COMMITTEE

PORTAGE COUNTY ANNEX
CONFERENCE ROOM 5
1462 STRONGS AVENUE
STEVENS POINT, WI 54481

Wednesday, July 26, 2023

5:00 PM

REMOTE ATTENDANCE & COMMENT

To attend this meeting by telephone : dial 1-872-242-7813 , after dialing the number you will then be asked to enter in a meeting number. Use the following meeting number:656 943 500, then press #

To attend this meeting by video: [Click here to join the meeting](#)

CALL TO ORDER

The Finance Committee meeting was called to order at 05:00 PM

Members Present: Jeanne Dodge, Larry Raikowski, Julie Morrow (arrived 5:18PM), Scott Soik

Attending In-Person: Jeanne Dodge, Larry Raikowski, Scott Soik

Attending Online: Julie Morrow (arrived 5:18PM)

Members Excused: Dave Ladick

Members Absent: None

PUBLIC NOTICE

Members of the public who wish to address the Committee on specific agenda items must register their request at this time, with such comments subject to the reasonable control of the Committee Chair as set forth in Robert's Rules of Order.

No one registered to address the Committee on specific agenda items.

CORRESPONDENCE

APPROVAL OF MINUTES

1. June 12, 2023 Meeting Minutes

A motion was made by Scott Soik, seconded by Jeanne Dodge, to approve the June 12 meeting minutes. Motion to approve the June 12 meeting minutes carried by voice vote, with no negative votes.

2. July 10, 2023 Meeting Minutes

A motion was made by Jeanne Dodge, seconded by Larry Raikowski, to approve the July 10 meeting minutes. Motion to approve the July 10 meeting minutes carried by voice vote, with no negative votes.

REPORTS

3. Vendor Invoice Lists

No vendor invoice lists were presented.

4. Treasurer

Treasurer Przybelski had nothing to report.

5. Information Technology

Director Gollnick provided an update to the phone system implementation.

6. Purchasing

Director Schultz had nothing to report.

7. Finance

Director Jossie provided an update from WI Department of Revenue regarding recent changes from Act 12, existing CIP projects

update, upcoming budget, and completion of the annual audit and financial statements updates.

8. County Executive

County Executive Pavelski indicated he would provide updates under upcoming agenda items.

DISCUSSION/POSSIBLE ACTION

9. Discussion/Possible Action Re: Special Meeting Attendance (Portage County Ordinance 3.1.47 & 3.1.48)

- Request for special meeting attendance
- Approval of attendance of special meetings
- Special meeting attendance reports

There were no requests for special meeting attendance.

10. Discussion and Possible Action regarding Resolution Approving an Updated Human Machine Interface and Programmable Logic Control with Touchscreen Software for Jail Control Panels and Amending the 2023-2028 Capital Plan

A motion was made by Jeanne Dodge, seconded by Scott Soik, to approve the resolution and forward to County Board. Motion to Approve passed by voice vote, with no negative votes.

11. Discussion and Possible Action regarding Resolution Authorizing 2023 Budget Amendments and Transfers

A motion was made by Scott Soik, seconded by Jeanne Dodge, to approve the resolution and forward to County Board. Motion to Approve passed by voice vote, with no negative votes.

12. Discussion and Possible Action regarding Pausing New SLFRF Project Requests until January 1, 2024

A motion was made by Scott Soik, seconded by Jeanne Dodge, to approve pausing accepting any new SLFRF project requests until January 1, 2024. Motion to approve pausing accepting any new SLFRF project requests until January 1, 2024 carried by voice vote, with no negative votes.

13. Presentation of Portage County Proposed 2024 – 2029 Capital Improvement Plan
Presented by John Pavelski, County Executive

This includes proposed capital projects for the following areas – Government Facilities Improvements, Security Improvements, and Building New Construction & Improvements; Health Care Center Building Project; Highway Road Improvements; Solid Waste Facility & Operations Equipment Improvements; Parks Improvements and Equipment; Information Technology Equipment, Software, & Network Improvements; Aerial Photography and LiDAR; and other County capital projects.

After the meeting a full copy of the Portage County Proposed 2024 – 2029 Capital Improvement Plan can be found on the County's website at <http://www.co.portage.wi.us/finance/>

County Executive Pavelski presented the proposed 2024-2029 capital improvement plan for the County. He summarized and highlighted the projects by department. General discussion and questions by the Committee regarding projects. The Committee will be asked to adopt the plan and forward to the County Board at a future committee meeting.

NEXT MEETING DATE

14. August 14, 2023

The next regular meeting is scheduled for August 14th. The Committee will hold a special meeting for the adoption of the capital improvement plan on August 7th.

ADJOURNMENT

A motion was made by Jeanne Dodge, seconded by Scott Soik, to adjourn. Motion carried by voice vote.
Meeting adjourned at 05:49 PM