



PORTAGE COUNTY

MEETING MINUTES

FINANCE COMMITTEE

PORTAGE COUNTY ANNEX
CONFERENCE ROOMS 1 & 2
1462 STRONGS AVENUE
STEVENS POINT, WI 54481

Monday, August 14, 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: 777 696 233, 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, Dave Ladick, Julie Morrow, Scott Soik (arrived 5:29PM)

Attending In-Person: Larry Raikowski, Dave Ladick, Julie Morrow, Scott Soik (arrived 5:29PM)

Attending Online: Jeanne Dodge

Members Excused: None

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.

Nancy Roppe registered to address the Committee on agenda item #14.

CORRESPONDENCE

There was no correspondence for the Committee.

APPROVAL OF MINUTES

1. August 7, 2023 Meeting Minutes

A motion was made by Julie Morrow, seconded by Dave Ladick, to approve the meeting minutes. Motion to approve the meeting minutes carried by voice vote, with no negative votes.

REPORTS

2. Vendor Invoice Lists

The Vendor Invoices Lists were reviewed by the Committee.

3. Treasurer

Treasurer Przybelski provided an update on delinquent taxes and tax deed parcels.

4. Information Technology

Director Gollnick provided an update on the phone system project.

5. Purchasing

Director Schultz provided an update on current procurements.

6. Finance

Director Jossie provided an update on sales tax, vehicle registration fees, collection agency collections, reports recently filed, audit and related reports, and staffing.

7. County Executive

County Executive Pavelski provided an update on net new construction information and EMS negotiations.

DISCUSSION/POSSIBLE ACTION

8. 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 meetings.

9. Discussion and Possible Action regarding Authorizing Tax Printing and Mailing Services Agreement

A motion was made by Dave Ladick, seconded by Julie Morrow, to approve the agreement. Motion to approve the agreement carried by voice vote, with no negative votes.

10. Discussion and Possible Action regarding Resolution Revision of Portage County Code of Ordinances Sections 3.8.23 and 3.17.9 to Clarify that Participants in the Foster Grandparent Program and Retired and Senior Volunteers Program are Program Recipients for the Gift Card and Gift Certificate Policy and Eligible for Recognition of Volunteer Service

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

12. Discussion and Review regarding Workers Compensation Rates

Director Jossie explained the current mod factor for workers compensation and how the mod factor is used to prepare the proposed rates for 2024. Director Jossie also explained the new blended rate for highway as well.

13. Discussion and Review Regarding 2024 Proposed Department Budget Requests
Additional information to be provided at meeting as requests are currently in process

- Finance
- Risk Management/Workers Compensation
- Insurance
- Non-Departmental

Scott Soik arrived at 5:29PM

Director Jossie discussed the proposed budgets for finance, risk management/workers compensation, insurance and non-departmental.

14. Discussion and Review regarding 2024 Proposed County Budget

- 2024 Budget Assumptions
- Preliminary Estimates - Equalized Value and Net New Construction
- Sales Tax Estimates
- Shared Revenue - County and Municipal Aid
- Supplemental County and Municipal Aid
- Tax Levy Limit Calculation & Tax Levy Scenarios
- Health Care Center Referendum Funding
- Debt
- Capital
- Countywide 2024 Budget Process
- Central WI Airport - Joint Meeting Update

Director Jossie discussed the development of the proposed budget including assumptions, preliminary estimates for equalized value and net new construction, sales tax estimates, shared revenue, supplemental shared revenue, tax levy limit calculation and scenarios, health care referendum funding, debt, capital, budget process, and an update on the joint meeting with Central WI airport.

NEXT MEETING DATE

15. September 11, 2023

The next meeting is scheduled for September 11, 2023, starting with a joint meeting with Highway Committee at 3:30PM.

ADJOURNMENT

A motion was made by Dave Ladick, seconded by Larry Raikowski, to adjourn. Motion carried by voice vote.
Meeting adjourned at 06:07 PM