



PORTAGE COUNTY

MEETING MINUTES

FINANCE COMMITTEE

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

Monday, October 23, 2023

4:00 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:710 549 073, 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 04:00 PM

Members Present: Jeanne Dodge, Larry Raikowski, Dave Ladick, Scott Soik

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

Attending Online: None

Members Excused: Julie Morrow

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

No correspondence was shared with the Committee.

APPROVAL OF MINUTES

1. October 9, 2023 Meeting Minutes

A motion was made by D. Ladick, seconded by J. Dodge, to approve the meeting minutes . Motion to carried by voice vote, with no negative votes.

REPORTS

2. Vendor Invoice Lists

There were no vendor invoice lists for review.

3. Treasurer

Treasurer Przybelski was not present for a report.

4. Information Technology

Director Gollnick had no report for the Committee.

5. Purchasing

Director Schultz had no report for the Committee.

6. Finance

Director Jossie updated the Committee on SLFRF reporting, business park update, CIP project for Giflry building, and HCC referendum information.

7. County Executive

Executive Pavelski updated the Committee regarding the Jail/LEC facility project and an upcoming meeting with the City to discuss potential land options.

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 Resolution Authorizing 2023 Budget Amendments and Transfers

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

10. Discussion and Review regarding 2024 Proposed County Budget

A copy of the County's proposed budget may be found on the website at the following address:

<https://wi-portagecounty.civicplus.com/240/Budgets>

No further discussion.

11. Discussion and Possible Action regarding Amendments to the 2024 Portage County Budget

- Amendment #1 - Sheriff's Office - Proposed by Supervisor Jankowski
- Amendment #2 - EMS/Ambulance - Proposed by Supervisor Hakala

A motion was made by S. Soik, seconded by D. Ladick, to recommend amendment #1 proposed by Supervisor Jankowski . Motion to carried by voice vote, with no negative votes.

A motion was made by S. Soik, seconded by J. Dodge, to make no recommendation for amendment #2 proposed by Supervisor Hakala . Motion withdrawn after discussion.

A motion was made by D. Ladick, seconded by J. Dodge, to reject amendment #2 proposed by Supervisor Hakala . Motion to carried by voice vote, with no negative votes.

12. Discussion and Possible Action regarding Resolution for Adoption of the 2024 Portage County Budget and the Property Tax Levy Apportionment for the 2023 Tax Levy Payable in 2024

A motion was made by S. Soik, seconded by D. Ladick, to approve the resolution and forward to County Board. Motion to passed by voice vote, with no negative votes.

13. Presentation of 2022 Annual Financial Report
Presented by Amber Danielski, CLA (CliftonLarsonAllen LLP)

This item was moved after item #8.

Amber Danielski from CLA presented the financial statements and single audit report, discussed the recent implementation of GASB 87 and future implementation of GASB 96, and as well as the single audit finding.

NEXT MEETING DATE

14. November 6, 2023
November 13, 2023

Director Jossie will work with Chair Raikowski in determining the next meeting date(s) for November.

ADJOURNMENT

A motion was made by J. Dodge, seconded by S. Soik, to adjourn. Motion carried by voice vote.
Meeting adjourned at 05:15 PM

