



PORTAGE COUNTY

MEETING MINUTES

FINANCE COMMITTEE

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

Monday, November 6, 2023

3:45 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: 818 824 550, 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 03:54 PM

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

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

Attending Online: Julie Morrow

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

There was no correspondence presented to the Committee.

APPROVAL OF MINUTES

1. October 23, 2023 Meeting Minutes

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

REPORTS

2. Vendor Invoice Lists

The Vendor Invoices Lists were reviewed by the Committee.

3. Treasurer

Director Pryzbelski provided an update on tax collections, tax deeds and tax deed sales, and county deposits.

4. Information Technology

Director Gollnick provided an update on repairs to the audio/visual equipment in Annex conference rooms 1, 2, and 5, the implementation of MFA security initiatives, and new laptop purchases for County Board.

5. Purchasing

Director Schultz provided an update on current procurements.

6. Finance

Director Jossie provided an update on sales tax collections, vehicle registration fee collections, collection agency collections, State and Local Fiscal Recovery Funds (SLFRF) reporting, and staff involvement with HCC referendum question preparation.

7. County Executive

Executive Pavelski provided an update on the HCC referendum question development for future committee meetings, interest from a

potential buyer to purchase the health care center, and informed the Committee of discussions with the City on a potential site for a County building project.

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 meeting attendance.

9. Discussion and Possible Action regarding Resolution Approving and Authorizing the Transfer of the Portage County Business Park to the Existing Owners' Association

A motion was made by Jeanne Dodge, seconded by Scott Soik, to approve the resolution and forward to County Board. Motion to passed by voice vote, with Dave Ladick abstaining.

10. Discussion and Possible Action regarding Resolution Approving and Authorizing the Acceptance of Donated Funds and a 2023 Budget Adjustment for Tactical Shields, Portable Radio Earpieces, and a Thermal Scope for the Sheriff's Office Operation Division

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

11. Discussion and Possible Action regarding Grant Applications/Awards (Portage County Ordinance 3.8.14):

- Health & Human Services - Connexus - Public Health CARS Program grant award in the amount of \$1,000

A motion was made by Jeanne Dodge, seconded by Scott Soik, to approve the grant award . Motion to approve carried by voice vote, with no negative votes.

12. 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 passed by voice vote, with no negative votes.

13. Discussion and Possible Action regarding Contract Approval for Wisconsin County Mutual for Worker's Compensation Third Party Administrator (TPA) Services, Risk Control Services, and Excess Worker's Compensation Coverage for 2024 (Portage County Ordinance 3.7.11)

A motion was made by Jeanne Dodge, seconded by Dave Ladick, to approve the contract. Motion to approve carried by voice vote, with no negative votes.

14. Discussion and Possible Action regarding Resolution Authorizing Liability Coverage through Wisconsin County Mutual Insurance Corporation for 2024 (Portage County Ordinance 3.7.11)

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

15. Discussion and Notice regarding Storage Tank Liability Coverage for 2024 (Portage County Ordinance 3.7.11)

Director Jossie provided notice of the intent to contract for storage tank liability coverage for 2024.

NEXT MEETING DATE

16. December 11, 2023

Director Jossie shared the next meeting date scheduled for December 11th at 4PM.

ADJOURNMENT

A motion was made by Scott Soik, seconded by Jeanne Dodge, to adjourn. Motion carried by voice vote.
Meeting adjourned at 04:27 PM