



PORTAGE COUNTY

MEETING MINUTES

FINANCE COMMITTEE

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

Monday, December 11, 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: 964 587 710, 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 04:20 PM

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

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

Attending Online: None

Members Excused: None

Members Absent: None

There is no video recording of this meeting as the audio/visual equipment was not functional for the meeting.

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. November 6, 2023

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

2. November 6, 2023 Joint meeting with Space & Properties Committee

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

REPORTS

3. Vendor Invoice Lists

The Vendor Invoices Lists were reviewed by the Committee.

4. Treasurer

Treasurer Przybelski was not present to provide a report.

5. Information Technology

Director Gollnick provided a report on the implementation of the MFA and the issuance of county board laptops.

6. Purchasing

Director Schultz provided an update on procurements and recent RFPs.

7. Finance

Director Jossie provided an update to the Committee on sales tax collections, county levy limit report, HHS building repair/remodel project, HCC referendum to exceed the levy limit, audit fieldwork, year end and new year information, countywide YTD budget reports, program assessment process update, gift card approvals, and SLFRF program updates.

8. County Executive

Executive Pavelski provided the Committee an update regarding the health care center and an update on jail/LEC site considerations.

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 attendance.

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

- Planning & Zoning - WI Department of Natural Resources Surface Water grant application in the amount of \$3,215

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

11. Discussion and Possible Action to Authorize and Establish a Long-Term Management (LTM) Endowment Fund for the Wetland Mitigation Project

A motion was made by Dave Ladick, seconded by Julie Morrow, to establish an investment sub-account for this purpose. Motion to establish investment sub-account 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 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.

13. Discussion and Possible Action regarding Resolution Authorizing 2024 Budget Amendments and Transfers

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

14. Discussion and Possible Action regarding Resolution Authorizing Property and Auto Physical Damage Insurance Coverage for 2024 (Portage County Ordinance 3.7.11)

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.

15. Discussion and Notice regarding Authorizing Crime Coverage for 2024 (Portage County Ordinance 3.7.11)

Director Jossie shared information regarding the crime coverage quoted and informed the Committee she was pursuing coverage offered by Wisconsin County Mutual Insurance Corporation.

16. Discussion and Possible Action regarding Possible Revisions to State & Local Fiscal Recovery Project Request Process

A motion was made by Jeanne Dodge, seconded by Dave Ladick, to suspend the process for SLFRF requests and to extend the timeline for spending for existing approved projects based on quarterly review. Motion to make the changes to the SLFRF process carried by voice vote, with no negative votes.

NEXT MEETING DATE**17. January 8, 2024**

The next meeting will be on January 8th. There will also be a joint meeting the same day to discuss the proposed referendum question to exceed the levy limit related to the health care center.

ADJOURNMENT

A motion was made by Julie Morrow, seconded by Larry Raikowski, to adjourn. Motion carried by voice vote.
Meeting adjourned at 05:25 PM