



PORTAGE COUNTY

MEETING MINUTES

FINANCE COMMITTEE

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

Monday, February 12, 2024

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: 581 206 442, 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 04:03 PM

Members Present: Jeanne Dodge, Scott Soik, Larry Raikowski, Dave Ladick, Julie Morrow (arrived at 4:15 PM)

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

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.

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

CORRESPONDENCE

1. Wisconsin Department of Health Services, FY 2022 Desk Review

Director Jossie shared correspondence.

2. Wisconsin Department of Transportation, FY 2022 Desk Review

Director Jossie shared correspondence.

3. Wisconsin Department of Children & Families, FY 2022 Desk Review

Director Jossie shared correspondence.

4. Village of Junction City, President Pete Mallek

Director Jossie shared correspondence.

APPROVAL OF MINUTES

5. January 8, 2024 Meeting Minutes

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

6. January 8, 2024 Joint Health Care Center, Space & Properties, Finance, and Executive Operations Committees Meeting Minutes

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

REPORTS

7. Vendor Invoice Lists

The Vendor Invoices Lists were reviewed by the Committee.

8. Treasurer

Treasurer Przybelski provided tax collection updates.

9. Information Technology

Director Gollnick provided updates to the audio/visual equipment installations and enhancements.

10. Purchasing

Director Schultz provided updates to staff recruitment and highway procurements.

11. Finance

Julie Morrow arrived.

Director Jossie provided updates to sales tax collections, YTD budget reports, County Surveyor position, gift card approvals, SLFRF program, budget planning calendar, and IRS mileage reimbursement rates.

DISCUSSION/POSSIBLE ACTION**12. Discussion and Possible Action regarding 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.

13. Discussion and Notice regarding Voiding Tax Certificates after 11 Years

Treasurer Przybelski provided information on voiding tax certificates after 11 years.

14. Discussion and Notice regarding Authorizing Hospital Liability Coverage for 2024

Director Jossie informed the Committee regarding renewal of hospital liability coverage for 2024.

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

- Planning & Zoning - US Department of Transportation Safe Streets for All (SS4A) grant award in the amount of \$250,000

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

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

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.

17. Discussion and Possible Action regarding Wetland Mitigation Financial Assurance Requirements

A motion was made by Scott Soik, seconded by Julie Morrow, to approve the wetland financial assurance as presented. Motion to approve carried by voice vote, with no negative votes.

18. Discussion and Possible Action regarding Local Assistance and Tribal Consistency Funds (LATCF)

A motion was made by Julie Morrow, seconded by Dave Ladick, to approve the funding recommendations for LATCF funds. Motion to approve carried by voice vote, with no negative votes.

19. Discussion and Possible Action regarding State & Local Fiscal Recovery Funds

Director Jossie provided a status update on SLFRF funding. Committee discussion regarding timing of approvals and spending remaining funds.

20. Discussion and Possible Action regarding Evaluation and Recommendation of State and Local Fiscal Recovery Funds (SLFRF) Program Project Requests received prior to July 1, 2023 or Previously Postponed

- Village of Junction City - Water & Sewer Improvements
- Health & Human Services - Threat Assessment Training

Village President Peter Mallek discussed the Village of Junction City request for funding. A motion was made by Dave Ladick, seconded by Julie Morrow, to fund the Village of Junction City in the amount of \$250,000. Motion withdrawn. Committee discussion needing additional information for the project request.

A motion was made by Jeanne Dodge, seconded by Julie Morrow, to fund the threat assessment training project. Motion to carried by voice vote (4-1), with one abstention (S. Soik).

NEXT MEETING DATE

21. March 11, 2024

The next meeting is scheduled for March 11, 2024.

ADJOURNMENT

A motion was made by Scott Soik, seconded by Dave Ladick, to adjourn. Motion carried by voice vote.
Meeting adjourned at 05:40 PM