



PORTAGE COUNTY

MEETING MINUTES

FINANCE COMMITTEE

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

Monday, April 8, 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: 850 477 385, then press #

To attend this meeting by video: [Join the meeting now](#)

CALL TO ORDER

The Finance Committee meeting was called to order at 04:00 PM

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

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

Attending Online: None

Members Excused: Scott Soik

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 Revenue, *Wisconsin Economic Forecast - February 2024*

Director Jossie provided the correspondence from the Wisconsin Department of Revenue.

APPROVAL OF MINUTES

2. March 11, 2024 Meeting

A motion was made by Dave Ladick, seconded by Julie Morrow, 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

- Delinquent Tax Parcel Status Updates
- Staffing and Operations
- Tax Collection Update

Treasurer Przybelski updated the Committee on delinquent taxes, hiring a Chief Deputy Treasurer, tax deed legislation updates, and current tax collections.

5. Information Technology

- Managed Print Services

Director Gollnick provided an update on preparing for a request for proposal for managed print services.

6. Purchasing

- Current Procurements
- Current Surplus Items

Director Schultz provided an update regarding current Procurements including a planning project and various parks projects, along with work on surplus property items.

7. Finance

Director Jossie provided an update on recent sales tax collections.

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 Gift Card Approval (Portage County Ordinance 3.8.23)

- Aging & Disability Center - \$20 gift cards for program recognition for Retired and Senior Volunteer Program (RSVP) and Foster Grandparent Program (FGP) participants in the amount of \$7,000

A motion was made by Julie Morrow, seconded by Jeanne Dodge, to approve the request for gift cards. Motion to approve carried by voice vote, with no negative votes.

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

- Aging & Disability Resource Center - Stevens Point Area Teachers' Association grant application in the amount of \$50

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

11. Discussion and Possible Action regarding Resolution Authorizing State and Local Fiscal Recovery Funds (SLFRF) Program Projects

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

12. Discussion and Possible Action regarding Resolution Authorizing 2024 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 passed by voice vote, with no negative votes.

NEXT MEETING DATE

13. To Be Determined

The next meeting date is set for May 13, 2024 to be confirmed with Finance Committee members.

ADJOURNMENT

A motion was made by Jeanne Dodge, seconded by Dave Ladick, to adjourn. Motion carried by voice vote.
Meeting adjourned at 04:31 AM