



PORTAGE COUNTY

MEETING MINUTES

FINANCE COMMITTEE

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

Monday, June 10, 2024

5:00 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: 778 498 336, then press #

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

CALL TO ORDER

The Finance Committee meeting was called to order at 05:00 PM

Members Present: Vinnie Miresse, Larry Raikowski, Dave Ladick, Julie Morrow, Andrew Rockman

Attending In-Person: Vinnie Miresse, Larry Raikowski, Dave Ladick, Andrew Rockman

Attending Online: Julie Morrow

Members Excused: None

Members Absent: None

CORRESPONDENCE

There was no correspondence.

REPORTS

1. Vendor Invoice Lists

The Vendor Invoices Lists were reviewed by the Committee.

2. Treasurer

There was no report provided.

3. Information Technology

Director Gollnick provided an update on data back ups.

4. Purchasing

Director Schultz did not provide an update.

5. Finance

Director Jossie shared the information provided in the memo to the Committee.

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 public comment ordinance and the reasonable control of the Committee Chair as set forth in Robert's Rules of Order.

Judge Louis Molepske requested to address the Committee.

APPROVAL OF MINUTES

6. May 13, 2024 Meeting Minutes

A motion was made by Vinnie Miresse, seconded by Dave Ladick, to approve the minutes with the correction to agenda item #2 to reference Dave Ladick. Motion to approve carried by voice vote, with no negative votes.

DISCUSSION/POSSIBLE ACTION

7. 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 special meeting requests or reports.

8. Discussion and Possible Action regarding Resolution Approving and Authorizing a Three-Year Agreement with CDW Government LLC to Provide Storage Licensing and Maintenance Services

A motion was made by Vinnie Miresse, seconded by Andrew Rockman, to approve the resolution and forward to County Board. Motion to approve carried by voice vote, with no negative votes.

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

- Sheriff - US Department of Justice - Congressionally Directed Spending grant application in the amount of \$505,000
- Solid Waste - US Housing & Urban Development - Congressionally Directed Spending grant application in the amount of \$3,699,400
- Sheriff - WPS Rewarding Responders grant application in the amount of \$2,000
- Sheriff - National Alliance on Mental Illness (NAMI) grant award in the amount of \$3,125
- Aging & Disability Resource Center - WI Department of Health Services Social Isolation and Loneliness grant award in the amount of \$58,779

A motion was made by Dave Ladick, seconded by Vinnie Miresse, to approve the grants as presented. Motion to approve carried by voice vote, with no negative votes.

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

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

11. Presentation of Portage County Proposed 2025 – 2030 Capital Improvement Plan
Presented by Ray Reser, County Board Chairperson

This includes proposed capital projects for the following areas – Government Facilities Improvements, Security Improvements, and Building New Construction & Improvements; Health Care Center Building Project; Highway Road Improvements; Solid Waste Facility & Operations Equipment Improvements; Parks Improvements and Equipment; Information Technology Equipment, Software, & Network Improvements; Aerial Photography and LiDAR; and other County capital projects.

After the meeting a full copy of the Portage County Proposed 2025 – 2030 Capital Improvement Plan can be found on the County's website at <https://www.co.portage.wi.gov/231/Finance-Department>

Director Jossie and Chair Reser presented the 2025-2030 Capital Improvement Plan.

12. Discussion and Update regarding State & Local Fiscal Recovery Funds Existing Projects

Director Jossie discussed the recent SLFRF project spending estimates. Director Jossie will bring back to the Committee an updated request to adjust obligations for existing SLFRF projects prior to the end for fiscal year 2024.

13. Discussion and Possible Action regarding Resolution Authorizing the Final Reconciliation for Fiscal Year 2023 for All County Funds

Director Jossie informed the Committee this item was not available for discussion at this time as the materials did not make the agenda.

NEXT MEETING DATE

14. July 8, 2024

The next meeting is scheduled for July 8th at 5pm.

ADJOURNMENT

A motion was made by Dave Ladick, seconded by Vinnie Miresse, to adjourn. Motion carried by voice vote.

Meeting adjourned at 06:33 PM