



PORTAGE COUNTY

MEETING MINUTES

FINANCE COMMITTEE

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

Monday, September 9, 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: 122 297 461, then press #

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

CALL TO ORDER

The Finance Committee meeting was called to order at 05:10 PM

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

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

Attending Online: None

CORRESPONDENCE

There was no correspondence.

REPORTS

1. Vendor Invoice Lists

The Vendor Invoices Lists were reviewed by the Committee.

2. Treasurer

- Delinquent Tax Parcel Status Updates

Treasurer Przybelski provided an update on delinquent tax parcels and tax collections.

3. Purchasing

- Surplus
- Procurements

Director Schultz provided an update on surplus and recent procurements.

4. Finance

Director Jossie provided an update on information detailed in the provided correspondence 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.

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

APPROVAL OF MINUTES

5. August 12, 2024 Meeting Minutes

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

DISCUSSION/POSSIBLE ACTION

6. 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 meetings.

7. Discussion and Possible Action regarding Resolution Awarding the Sale of \$13,190,000 General Obligation Promissory Notes, Series 2024A

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

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

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

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

- Solid Waste - WI Department of Natural Resources E-Cycle grant award in the amount of \$4,167
- Highway - WI Department of Transportation Local Roads Improvement Program grant award in the amount of \$268,432

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

11. Discussion and Review regarding 2025 Proposed Department Budget Requests

- Treasurer

Treasurer Przybelski provided an update on the Treasurer 2025 budget request.

12. Discussion and Review regarding 2025 Proposed County Budget

- WI Department of Revenue Final – Equalized Value and Net New Construction
- Tax Levy Limit Calculation
- Personal Property Aid – Levy Limit Adjustment
- Health Care Center Referendum Tax Levy
- Debt Service
- Capital
- Sales Tax Estimates
- Investment Estimates
- Countywide 2025 Budget Progress and Update
- Countywide 2024 Budget Projections
- Fund Balance
- Central WI Airport Budget Update
- Budget Amendments and Committee Referrals

Director Jossie discussed the 2025 proposed county budget progress, tax levy, revenue estimates, projections, and upcoming meetings.

NEXT MEETING DATE

13. October 14, 2024 at 4:00PM

The next meeting date is scheduled for October 14th. There is also a special meeting regarding the airport budget held jointly with Marathon County scheduled for September 16th.

ADJOURNMENT

The meeting was adjourned by the Chair.

Meeting adjourned at 05:56 PM