



PORTAGE COUNTY

MEETING MINUTES

FINANCE COMMITTEE

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

Monday, December 9, 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: 490 200 545, 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: Larry Raikowski, Dave Ladick, Julie Morrow (arrived 4:09PM), Andrew Rockman, Vinnie Miresse

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

Attending Online: Vinnie Miresse

CORRESPONDENCE

1. Wisconsin Department of Workforce Development, Local Area Unemployment Statistics, September 2024

The correspondence was shared with the Committee.

2. Wisconsin Department of Children and Families, Fiscal Year 2023 Audit Desk Review

The correspondence was shared with the Committee.

3. Wisconsin Department of Transportation, Fiscal Year 2023 Audit Desk Review

The correspondence was shared with the Committee.

REPORTS

4. Vendor Invoice Lists

The Vendor Invoices Lists were reviewed by the Committee.

5. Treasurer

- Delinquent Tax Parcel Status Updates
- Office Updates

Treasurer Przybelski provided a report on delinquent tax parcels and tax collections.

6. Information Technology

Director Gollnick provided an update on the managed print project implementation.

Supervisor J. Morrow arrived.

7. Purchasing

- Surplus
- Procurements

Director Schultz provided an update on procurements.

8. Finance

Director Jossie provided a written report.

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**9. October 28, 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**10. 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.

11. Discussion and Possible Action regarding Resolution Approving and Authorizing a Five-Year Agreement with Trebron Security LLC to Provide Firewall Equipment, Licensing, and Maintenance Services

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

12. Discussion and Possible Action regarding Request by Health and Human Services to Purchase 55 (\$25 denomination) Gift Cards for Foster Care Appreciation (Portage County Ordinance 3.8.23)

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

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

- Sheriff/Planning & Zoning - WI Department of Military Affairs Next Gen 9-1-1 GIS Program grant award in the amount of \$104,718
- Sheriff - WI Department of Health Services T-CPR grant application in the amount of \$10,000
- Aging & Disability Resource Center - WI Department of Health Services ADRC Marketing, Rebranding, & Outreach grant award in the amount of \$49,275

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

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

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

15. Discussion and Possible Action regarding Resolution Authorizing 2025 Budget Amendments and Transfers

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

16. Discussion and Possible Action regarding Comprehensive Financial Policies

Director Jossie discussed the proposed development and implementation of comprehensive financial policies.

17. Discussion and Possible Action regarding Resolution Adopting Financial Policy: Debt Management Policy

A motion was made by Julie Morrow, seconded by Andrew Rockman, to approve the resolution and forward to County Board. Motion to approve passed by voice vote (4-1), with one negative vote (D. Ladick).

18. Discussion and Possible Action regarding Resolution Adopting Financial Policy: Capital Asset Management Policy

A motion was made by D. Ladick, seconded by Julie Morrow, to approve the resolution and forward to County Board. This includes modifying the capital project threshold to \$50,000 which will require a subsequent ordinance revision at a future meeting. Motion to approve passed by voice vote, with no negative votes.

19. Discussion and Possible Action regarding Resolution Authorizing Revised Obligations to Existing State and Local Fiscal Recovery Funds Program (SLFRF) Projects

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

20. Discussion and Possible Action regarding the Threshold Amount for Capitalization of Assets

A motion was made by Larry Raikowski, seconded by Dave Ladick, to increase the capitalization of asset threshold to \$10,000 effective January 1, 2025. Motion to approve carried by voice vote, with no negative votes.

NEXT MEETING DATE

21. January 13, 2025

The next meeting is scheduled for January 13, 2025.

ADJOURNMENT

The meeting was adjourned by the Chair.

Meeting adjourned at 05:39 PM