



PORTAGE COUNTY

MEETING MINUTES

FINANCE COMMITTEE

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

Monday, May 9, 2022

5:00 PM

REMOTE ATTENDANCE & COMMENT

To attend this meeting by telephone : dial 1-608-338-1399, after dialing the number you will then be asked to enter in a meeting number. Use the following meeting number: 932 725 685, then press #

To attend this meeting by video: [Click here to join the meeting](#)

Due to COVID-19 and the potential risk to members of the public who attend meetings in-person, any person who plans to attend the meeting remotely, but wishes to comment on an agenda item can send their comments via email to finance@co.portage.wi.us. The deadline for sending comments by email is 48 hours prior to the start of the meeting.

Emailed comments will be delivered to committee members at least 24 hours prior to the meeting. Remote comment by the public during the meeting will be at the discretion of the Chair.

CALL TO ORDER

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

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

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

Attending Online: None

Members Excused: None

Members Absent: None

ELECTION OF OFFICERS

1. Chairperson

Director Jossie opened nominations for Chairperson. Dave Ladick nominated Larry Raikowski for Chairperson. Director Jossie called three times for any other nominations. A motion was made by Dave Ladick, seconded by Julie Morrow, to cast a unanimous ballot for Larry Raikowski as Chairperson. Motion carried by voice vote, with no negative votes.

2. Vice Chairperson

Chair Raikowski opened nominations for Vice-Chairperson. Julie Morrow nominated Dave Ladick for Vice-Chairperson. Chair Raikowski called three times for any other nominations. A motion was made by Julie Morrow, seconded by Jeanne Dodge, to cast a unanimous ballot for Dave Ladick as Vice-Chairperson. Motion carried by voice vote, with no negative votes.

ESTABLISH REGULAR MEETING DATE

The Committee will meet the 2nd Monday of each month at 5pm during the summer and 4pm during the school year. The 4th Monday of each month will be reserved for a second meeting if necessary.

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.

APPROVAL OF MINUTES

3. April 4, 2022 Meeting Minutes

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

4. April 18, 2022 Meeting Minutes

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

REPORTS

5. Vendor Invoice Lists

The Vendor Invoices Lists were reviewed by the Committee. Director Jossie pointed out one correction made to the reports for a mileage reimbursement reported under the incorrect department.

6. Treasurer

Treasurer Przybelski had no report to provide for this meeting.

7. Information Technology

Director Gollnick had no report to provide for this meeting.

8. Purchasing

Director Schultz provided an update to various RFP projects.

9. Finance

Director Jossie provided updates to sales tax, vehicle registration fees, capital projects, finance department 2022 budgets, countywide 2022 budget, budget planning calendar & timeline, finance department staffing, upgrade schedule for Tyler Munis system, audit fieldwork, State & Local Fiscal Recovery Funds reporting and request form, workers' compensation claims & costs, mid-year wage adjustment proposal, finance projects, and draft memo to County Board members regarding financial responsibilities of Committees.

10. County Executive

County Executive Pavelski discussed working with staff on various projects.

CORRESPONDENCE

11. Forward Analytics, *Flush with Cash: Wisconsin's Growing Financial Reserves*

Director Jossie shared the recent publication.

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

No requests for special meeting attendance were made.

13. Discussion regarding Land Records Modernization Committee and Transportation Coordinating Committee Representatives from Finance Committee

Chair Haga is requesting Committee input on the appointments for the Land Records Modernization Committee and Transportation Coordinating Committee. Julie Morrow is interested in the Land Records Modernization Committee and Scott Soik is interested in serving on the Transportation Coordinating Committee. Further review of the need for Finance Committee appointments to these Committees will be reviewed by Chair Haga.

14. Discussion and Possible Action regarding 2018 Delinquent Tax Deed Parcels for Tax Deed Consideration

A motion was made by Jeanne Dodge, seconded by Dave Ladick, to approve taking tax deed parcels as presented with the exception of the following parcels:

Town of Alban 002251009-
07.12

INTERCITY STATE BANK

NO

Town of Lanark	022221031-08.03	7542 OAK HILLS DR	CARRIE A VOLK	NO
Village of Almond	101210934-06.02	1199 COUNTY ROAD D	RONALD DISHER AND DOLORES M DISHER	NO
Village of Junction City	141240602-07.02		CMC HEARTLAND PARTNERS	NO
Village of Plover	17344B36/17344B3601		ANGELA G ZDROIK	No

Motion to approve taking tax deed parcels carried by voice vote, with no negative votes.

15. Discussion and Possible Action regarding Resolution Authorizing 2022 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 Approve passed by voice vote, with no negative votes.

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

- Health Care Center - WI Department of Health Services Nursing Home and Long-Term Care Facility Infection and Infrastructure Matching grant application in the amount of \$35,040

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

17. Enter into Closed Session Pursuant to Wis. Stat. § 19.85(1)(e) and Portage County Resolution No. 123-2020-2022 for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require closed session, regarding the County's efforts to sell former H2O parcel no. 173 23 0826-15.02 located in the Village of Plover.

Reconvene into open session pursuant to Wis. Stat. § 19.85(2) for discussion and possible action on the aforementioned closed session item(s), if necessary.

A motion was made by Jeanne Dodge, seconded by Dave Ladick, to enter into Closed Session.
The motion to enter into Closed Session Passed by the following vote:

5 Yes: Jeanne Dodge, Larry Raikowski, Dave Ladick, Julie Morrow, Scott Soik
0 No: None
0 Abstain: None

A motion was made by Jeanne Dodge, seconded by Scott Soik, to return to Open Session.
The motion to return to Open Session by the following vote:

5 Yes: Jeanne Dodge, Larry Raikowski, Dave Ladick, Julie Morrow, Scott Soik
0 No: None
0 Abstain: None

A motion was made by Dave Ladick, seconded by Jeanne Dodge, to authorize the former H2O parcels sales team to move forward with the higher priced offer discussed during closed session. Motion to approve carried by voice vote, with no negative votes.

NEXT MEETING DATE

May 23, 2022

ADJOURNMENT

A motion was made by Julie Morrow, seconded by Dave Ladick, to adjourn. Motion carried by voice vote.
Meeting adjourned at 06:45 PM

Notice: Any person who has special needs and plans on attending this meeting in-person or remotely should contact the Facilities Office at 715-346-1598 as soon as possible to ensure that reasonable accommodations can be made.

Notice: A quorum of the Portage County Board of Supervisors, or any committee thereof, may be present at this meeting.