



PORTAGE COUNTY

MEETING MINUTES

FINANCE COMMITTEE

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

Monday, November 7, 2022

3:30 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: 568 395 597, 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 03:30 PM

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

Attending In-Person: Larry Raikowski, Jeanne Dodge, Scott Soik

Attending Online: Dave Ladick, Julie Morrow

PUBLIC NOTICE

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

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

1. October 24, 2022 Meeting Minutes

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

REPORTS

2. Vendor Invoice Lists

Vendor Invoice Lists were placed on file.

3. Treasurer

Treasurer Przybelski had no report to provide for this meeting.

4. Information Technology

Director Gollnick reported on a recent cyber security summit and the upcoming web domain change to meet state requirements.

5. Purchasing

Director Schultz informed the Committee of HCC/Space and Properties joint meeting being held tomorrow regarding the health care center facility project.

6. Finance

Director Jossie updated the Committee on sales tax collections, vehicle registration collections, and quarter collections by our collection agency.

7. County Executive

County Executive Pavelski reported his veto to Supervisor Weaver's budget amendment.

CORRESPONDENCE

There was no correspondence provided to the Committee.

DISCUSSION/POSSIBLE ACTION

8. 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

There were no special meeting requests.

9. Discussion and Review regarding Insurance Proposals and Renewal Options for 2023

Director Jossie provided an overview of the insurance information. Presentations were provided by David Krueger from Willis Towers Watson and Paul Schwegel from Wisconsin County Mutual on the various insurance quotes.

10. Discussion and Possible Action regarding Contract Approval for Wisconsin County Mutual for Worker's Compensation Third Party Administrator (TPA) Services, Risk Control Services, and Excess Worker's Compensation Coverage for 2023 (Portage County Ordinance 3.7.11)

A motion was made by Scott Soik, seconded by Jeanne Dodge, to approve excess workers compensation and risk control services. Motion to approve excess workers compensation and risk control services carried by voice vote, with no negative votes.

11. Discussion and Possible Action regarding Resolution Authorizing Property Insurance Coverage for 2023 (Portage County Ordinance 3.7.11)

A motion was made by Jeanne Dodge, seconded by Scott Soik, to approve the resolution for coverage with Wisconsin County Mutual Insurance Corporation and forward to County Board. Motion to Approve passed by voice vote, with no negative votes.

12. Discussion and Notice regarding Authorizing Equipment Breakdown Coverage for 2023 (Portage County Ordinance 3.7.11)

Director Jossie stated this approval is not needed as it is included with the property coverage resolution.

13. Discussion and Possible Action regarding Authorizing Auto Physical Damage Coverage for 2023 (Portage County Ordinance 3.7.11)

A motion was made by Scott Soik, seconded by Jeanne Dodge, to approve Auto Physical Damage Coverage. Motion to approve Auto Physical Damage Coverage carried by voice vote, with no negative votes.

14. Discussion and Possible Action regarding Resolution Authorizing Liability Coverage through Wisconsin County Mutual Insurance Corporation for 2023 (Portage County Ordinance 3.7.11)

A motion was made by Jeanne Dodge, seconded by Scott Soik, 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 Establishing Fund Balance Classifications as Required by GASB Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions

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

NEXT MEETING DATE

16. November 28, 2022

ADJOURNMENT

A motion was made by Jeanne Dodge, seconded by Scott Soik, to adjourn. Motion carried by voice vote.
Meeting adjourned at 04:15 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.