



PORTAGE COUNTY

MEETING MINUTES

FINANCE COMMITTEE

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

Monday, February 13, 2023

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: 260 332 883, then press #

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

CALL TO ORDER

The Finance Committee meeting was called to order at 04:00 PM

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

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

Attending Online: Jeanne Dodge

Members Excused: None

Members Absent: None

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.

The following individuals registered to address the Committee: Nancy Roppe, Ray Reser, and Tor Anderson

CORRESPONDENCE

1. WI Department of Transportation - 2021 Single Audit Report Desk Review

Director Jossie shared the correspondence.

2. Office of the Governor Press Release - Email to Finance Committee members

Director Jossie shared the correspondence.

APPROVAL OF MINUTES

3. January 30, 2023 Meeting Minutes

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

REPORTS

4. Vendor Invoice Lists

The Vendor Invoices Lists were reviewed by the Committee.

5. Treasurer

Treasurer Przybelski discussed tax deed properties.

Julie Morrow entered the meeting at this time.

6. Information Technology

Director Gollnick discussed upcoming information technology projects.

7. Purchasing

Director Schultz discussed year end close, upcoming procurements, and coordinating master facility planning meetings with County Board Supervisors.

8. Finance

Director Jossie discussed reports regarding sales tax, vehicle registration fees, and collections.

9. County Executive

County Executive Pavelski discussed ongoing projects including the health care center, master facility planning, and the recent ban of TikTok by Portage County.

DISCUSSION/POSSIBLE ACTION

10. 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 or reports.

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

A motion was made by Julie Morrow, seconded by Jeanne Dodge, to approve the resolution and forward to County Board. Motion to approve passed by voice vote, with no negative votes (Soik - Abstain).

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

- Health & Human Services - WI Department of Health Services - Room & Board Cost Funds grant application in the amount of \$78,678
- Health & Human Services - WI Department of Health Services Expansion of Community Based Services to Support Children with High-Acuity Needs in Out of Home Care grant award in the amount of \$479,130
- Health & Human Services - WI Department of Health Services APS ARPA Grant I & II grant award in the amount of \$12,157
- Health & Human Services - WI Department of Children & Families Relative Caregiver Support grant award in the amount of \$5,802
- Veterans - WI Department of Veterans Affairs CVSO Supplemental grant award in the amount of \$17,528
- Solid Waste - US Environmental Protection Agency Solid Waste Infrastructure for Recycling Grant Program grant application in the amount of \$3,700,000

A motion was made by Jeanne Dodge, seconded by Julie Morrow, to approve the applications and awards. Motion to approve the applications and awards carried by voice vote, with no negative votes (Soik - Abstain).

13. Discussion and Possible Action regarding Resolution Authorizing 2023 Budget Amendments and Transfers

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 (Soik - Abstain).

14. Discussion and Possible Action regarding Resolution Authorizing a Special Election on August 8, 2023 for the Purpose of a Referendum to Further Exceed the State Imposed Property Tax Limits for Operating the Portage County Health Care Center

A motion was made by Dave Ladick, seconded by Scott Soik, to approve the resolution for placement on the County Board meeting agenda without a recommendation. Motion to approve the resolution for placement on the County Board meeting agenda without a recommendation carried by voice vote, with no negative votes.

15. Discussion regarding Debt Management for the Master Facilities Plan

Director Jossie and Mike Van Klei discussed in greater detail the financing and budget estimates regarding the proposed master facility planning.

16. Discussion regarding Program Assessments - County Executive Office

County Executive Pavelski discussed the prioritization documents related to the County Executive's Office.

17. Discussion and Notice regarding Authorizing Hospital Liability Coverage for 2023

Director Jossie informed the Committee of the renewal with Wisconsin Health Care Liability Insurance Plan for hospital liability coverage for 2023.

18. Enter into Closed Session pursuant to Wis. Stat. §§ 19.85(1)(e) and (g):

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 a procedural update on the creation and transition of an owners' association for the Portage County Business Park

and/or

For the purpose of conferring with the corporation counsel who is rendering oral or written advice concerning strategy to be adopted by the committee with respect to litigation in which the county is, is likely to, or may become involved regarding the same topic.

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.

Jeanne Dodge exited the meeting at this time.

A motion was made by Scott Soik, seconded by Julie Morrow, to enter closed session.
The motion to enter closed session Passed by the following vote:

4 Yes: Larry Raikowski, Dave Ladick, Julie Morrow, Scott Soik
0 No: None
0 Abstain: None

A motion was made by Scott Soik, seconded by Julie Morrow, to enter closed session. Motion to enter closed session carried by voice vote, with no negative votes.

No action was taken on the closed session item.

NEXT MEETING DATE

19. March 13, 2023

The next meeting is scheduled for March 13, 2023.

ADJOURNMENT

A motion was made by Dave Ladick, seconded by Scott Soik, to adjourn. Motion carried by voice vote.
Meeting adjourned at 06:02 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.