



# MARATHON COUNTY HUMAN RESOURCES, FINANCE AND PROPERTY COMMITTEE AGENDA WITH MINUTES

Date & Time of Meeting: **Tuesday, October 24, 2023 at 3:00 pm**

Meeting Location: **Assembly Room, Courthouse, 500 Forest Street, Wausau WI 54403**

John Robinson	Present
Alyson Leahy	Present (W)
Kurt Gibbs	Present
Gayle Marshall	Present
Kody Hart	Present
Ann Lemmer	Present
Yee Leng Xiong	Present (W)

Staff Present: Lance Leonhard, Chris Holman, Michael Puerner, Kim Trueblood, Kristi Palmer, Jason Hake, Jamie Polley, Gary Olsen

Others Present: Supervisor Baker, Supervisor Maszk, Supervisor Aarrestad, Supervisor Straub, Kristin Hanson (PFM) and Heather Casperson (PFM)

[Meeting Recording](#)

1. **Call Meeting to Order**
  2. **Pledge of Allegiance**
  3. **Public Comment** – None
  4. **Approval of Minutes from the October 11 & 16 Meetings** – (:02) Motion by Lemmer, Second by Gibbs to approve the minutes as presented. Motion carried on a voice vote unanimously.
  5. **Policy Issues Discussion and Potential Committee Determination**
  6. **Operational Functions Required by Statute, Ordinance, Resolution, or Policy**
    - A. Discussion and Possible Action by HRFC
      1. Claim Disallowance – Sabrina Sosnowski, Midwest Wheels, and Gary Steffen
 

Sabrina Sosnowski – (0:58) Motion by Gibbs, Second by Lemmer to disallow the claim based on the recommendation of the County’s insurance company and corporation counsel. Motion carried on a voice vote unanimously.

Midwest Wheels – (0:59) Motion by Marshall, Second by Lemmer to disallow the claim based on the recommendation of the County’s insurance company and corporation counsel. Motion carried on a voice vote unanimously.

Gary Steffen – (1:02) Motion by Gibbs, Second by Hart to disallow the claim based on the recommendation of the County’s insurance company and corporation counsel. Motion carried on a voice vote unanimously.
    - B. Discussion and Possible Action by HRFC to Forward to the County Board
      1. 2024 Budget and Capital Improvement Plan – (1:05)
        - a. Potential Use of ARPA Dollars
        - b. Potential Modifications of the Budget and CIP – (1:32) Motion by Marshall to remove the three items mentioned in the resolution from the budget and address them all once there is a plan to divest the property. Motion failed for lack of a second.

Discussion of Social Improvement Fund – (1:59) Motion by Marshall to move \$1.5 million from the Social Improvement Fund and transfer it to debt service for the 2024 budget. Motion fails for lack of a second.
  7. **Educational Presentations and Committee Discussion**
    - A. Presentation from PFM on Reserve and Debt Management Policies – (:03)
    - B. Update from Administrator Regarding Leases of County-Owned Property to NCHC for Operation of Community Based Residential Facilities – (2:10)
  8. **Next Meeting Date & Time, Announcements and Future Agenda Items** (2:16)
    - A. Committee members are asked to bring ideas for future discussion
    - B. Next meeting: Wednesday, November 8, 2023 at 3:00 pm
  9. **Adjournment** – Motion by Marshall, Second by Gibbs to adjourn. Motion carried on a voice vote unanimously. Meeting adjourned at 5:17 p.m.
- Minutes prepared by Kim Trueblood, County Clerk