



HUMAN RESOURCES, FINANCE, & PROPERTY COMMITTEE MEETING AGENDA WITH MINUTES

Date & Time of Meeting: **Monday, October 17, 2022, 8:00 AM**

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

John Robinson, Chair	Present
Alyson Leahy, Vice-Chair	Present
Kurt Gibbs	Present
Gayle Marshall	WebEx
Kody Hart	Present
Ann Lemmer	Present
Yee Leng Xiong	Present

Staff Present – Lance Leonhard, Mike Puerner, Kim Trueblood, Kristi Palmer, Gary Olson, Mort McBain, Dejan Adzic

Others Present – David Baker (WebEx)

1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Public Comment** - None
4. **Approval of the October 12, 2022 Human Resources, Finance, & Property Committee meeting minutes** – item skipped, will be added to the October 25 agenda for action, along with the minutes from this meeting.
5. **Policy Issues Discussion and Potential Committee Determination:** None
6. **Operational Functions required by Statute, Ordinance, or Resolution:**
 - A. Discussion and Possible Action by Committee
 - B. Discussion and Possible Action by HRFC to Forward to County Board for Consideration
 1. County Administrator’s 2023 County Budget
 - a. Review and Approve the 2023 Budget Including the 2023 Capital Improvement Program and Property Tax Levy Including Allocation of ARPA Resources – Motion by Gibbs, Second by Xiong to approve the budget as presented. Motion as amended carried on a voice vote unanimously. **Motion by Gibbs, Second by Leahy** to amend the budget to move \$805,007 of the Highway Department Rolling Stock from Highway Fund Balance to CIP Fund Balance, leaving \$152,593 in the Highway Fund Balance for the same total of \$957,600; to move \$950,000 for the Marathon Park Water System Compliance from CIP Fund Balance to ARPA; to move \$79,993 for the Lake View Professional Plaza Parking Lot Replacement (south side) from “Small CIP” funding to CIP Fund Balance for a total of \$91,300; to move \$65,000 for the carpet replacement in Courtrooms 2, 3, & 5 (courtrooms only) from “Small CIP” funding to CIP Fund Balance. Administrator Leonhard and Chair Robinson explained the reasoning for moving the funds. Discussion was had and questions were asked and answered. Motion carried on a voice vote unanimously. Chair Robinson questioned whether departments are able to complete future projects that are on the work plan with the budget as presented. Administrator Leonhard addressed the question. **Motion by Gibbs, Second by Hart** to allocate \$1,850,000 in ARPA funding to North Central Health Care to offset operational losses in outpatient services, Mount View Care Center, and Youth Behavioral Health Hospital as part of the budget. Questions were asked and answered. Representatives from NCHC addressed questions that were asked. Committee was assured that the budget of NCHC will be shared with the board when it is completed. Motion carried on a voice vote unanimously.

7. Educational Presentations and Committee Discussion

A. Overview of the Local Assistance and Tribal Consistency Fund (LATCF) and Approval for Marathon County Staff to Make Formal Request for our Allocation - Chair Robinson explained that this is a \$50,000 yearly grant for qualifying counties. He would like to see these funds earmarked for CART expansion if that is allowable. Discussion was had as to whether there are qualifications attached to the funds. Questions were asked and answered. Administrator Leonhard formally stated that the application for the funds will be made.

8. Next Meeting Time, Location, Announcements and Agenda Items:

A. Committee members are asked to bring ideas for future discussion
B. Next Scheduled Meeting October 25, 2022 at 4:00 p.m.

9. Adjournment – Motion by Gibbs, Second by Xiong to adjourn. Motion carried on a voice vote unanimously. Meeting adjourned at 8:47 a.m.

Minutes prepared by Kim Trueblood, Marathon County Clerk.