



PORTAGE COUNTY

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

MEETING AGENDA

FINANCE COMMITTEE

Monday, October 9, 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: 821 793 826, then press #

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

CALL TO ORDER

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.

CORRESPONDENCE

1. Forward Analytics, 2024 Sales Tax Estimates

APPROVAL OF MINUTES

2. September 11, 2023 Joint Meeting of Highway and Finance Committees Meeting Minutes
3. September 11, 2023 Meeting Minutes
4. September 19, 2023 Joint Meeting of Human Resources and Finance Committees Meeting Minutes

REPORTS

5. Vendor Invoice Lists
6. Treasurer
7. Information Technology
8. Purchasing
9. Finance
10. County Executive

DISCUSSION/POSSIBLE ACTION

11. Discussion/Possible Action Re: 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
12. Discussion and Possible Action on a Request by Ortho Molecular Products, 3017 Business Park Drive (Lots 68 & 70), for Waivers from Portage County Business Park Deed Restrictions and Protective Covenants Section XIII.C to temporarily allow a gravel parking lot, and Section IX.A to temporarily allow some of the stormwater runoff to not be

retained and infiltrated on-site

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

14. Discussion and Review regarding 2024 Proposed County Budget

- Tax Levy
- Sales Tax Projections
- 2023 Budget Projections
- Fund Balance
- Publication - Legal Notice Requirement
- Budget Amendments and Committee Referrals

A copy of the County's proposed budget may be found on the website at the following address:

<https://wi-portagecounty.civicplus.com/240/Budgets>

15. Discussion and Possible Action regarding Establishing Fund Balance Classifications as Required by GASB Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions

16. Discussion and Possible Action regarding Accounts Receivable Write-Offs

- Amounts less than \$20 (Notice only – previously authorized by Department Director)
- Amounts of \$20 - \$999 (Notice only – previously authorized by Finance Director)
- Amounts of \$1,000 - \$5,000
- Amounts over \$5,000

NEXT MEETING DATE

17. October 23, 2023

ADJOURNMENT

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: Remote comment by the public during the meeting will be at the discretion of the Chair.

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