



PORTAGE COUNTY

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

MEETING AGENDA

FINANCE COMMITTEE

Monday, January 8, 2024

4:30 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: 189 955 818, 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. Wisconsin Department of Revenue, *Wisconsin Economic Forecast, November 2023*

APPROVAL OF MINUTES

2. December 11, 2023

REPORTS

3. Vendor Invoice Lists
4. Treasurer
5. Information Technology
6. Purchasing
7. Finance
8. County Executive

DISCUSSION/POSSIBLE ACTION

9. 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
10. Discussion and Possible Action regarding Initial Resolution Authorizing Not to Exceed \$12,960,000 General Obligation Bonds or Promissory Notes for Health and Human Services Building Improvement Projects
11. Discussion and Possible Action regarding Initial Resolution Authorizing Not to Exceed \$3,620,000 General Obligation Promissory Notes for Highway Improvement Projects
12. Presentation - Regional Forensic Science Center

Chris Holman, Deputy Administrator for Marathon County

13. Discussion and Possible Action regarding Grant Applications/Awards (Portage County Ordinance 3.8.14):
 - Aging & Disability Resource Center – Connexus Cares grant application in the amount of \$10,000
 - Aging & Disability Resource Center – Hunger and Poverty Prevention Partnership grant application in the amount of \$1,288
14. Discussion and Possible Action regarding Resolution for Reauthorization of Worker's Compensation Self-Insurance Program
15. 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

16. February 12, 2024

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.