



PORTAGE COUNTY

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

MEETING AGENDA

FINANCE COMMITTEE

Monday, October 4, 2021

5:00 PM

REMOTE ATTENDANCE & COMMENT

To attend this meeting by telephone : dial 1-608-338-1399, after dialing the number you will then be asked to enter in a meeting number. Use the following meeting number: 623 780 475, then press #

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

Due to COVID-19 and the potential risk to members of the public who attend meetings in-person, any person who plans to attend the meeting remotely, but wishes to comment on an agenda item can send their comments via email to finance@co.portage.wi.us. The deadline for sending comments by email is 48 hours prior to the start of the meeting. Emailed comments will be delivered to committee members at least 24 hours prior to the meeting. Remote comment by the public during the meeting will be at the discretion of the Chair.

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.

APPROVAL OF MINUTES

1. September 20, 2021 Meeting Minutes

REPORTS

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

CORRESPONDENCE

8. Wisconsin Department of Children and Families - Acceptance of 2020 Federal and State Awards Report
9. Wisconsin Department of Revenue, *State and Local Finance Newsletter*

DISCUSSION/POSSIBLE ACTION

10. Presentation of 2020 Annual Financial Report
Presented by Amber Danielski, CliftonLarsonAllen
11. Discussion/Possible Action Re: 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

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

- Aging & Disability Resource Center – Greater WI Agency on Aging Resources AAA Older American's Act Title III, C-2 Supplemental grant award in the amount of \$34,587
- Aging & Disability Resource Center - Greater WI Agency on Aging Resources AAA Older American's Act Title III, B Supplemental grant award in the amount of \$10,391
- Sheriff - WI Department of Military Affairs HMEP Core & Specialized HazMat Training grant application in the amount of \$5,950
- Health & Human Services - WI Department of Health Services Immunization grant award in the amount of \$114,700
- Health & Human Services - WI Department of Health Services Public Health Emergency Response COVID-19 grant award in the amount of \$32,772

13. Discussion and Possible Action regarding Resolution Authorizing a 2021 Budget Adjustment for Funding to Respond to the COVID-19 Public Health Emergency

14. Discussion and Review regarding 2022 Proposed County Budget

- 2022 Budget Progress
- 2022 Budget Assumptions
- Tax Levy & Tax Rate
- Wage & Benefit Analysis
- 2021 Budget Projections
- Fund Balance

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

NEXT MEETING DATE October 18, 2021, if needed October 25, 2021

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