



PORTAGE COUNTY

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

MEETING AGENDA

FINANCE COMMITTEE

Monday, November 1, 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: 582 912 949, 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. October 25, 2021 Meeting Minutes

REPORTS

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

CORRESPONDENCE

DISCUSSION/POSSIBLE ACTION

8. Discussion and Possible Action regarding Request by First State Bank for a Waiver from Portage County Business Park Deed Restrictions and Protective Covenants Section XI(C) Regarding Sign Height
9. Discussion and Possible Action regarding Request to Modify the Approved Signage Plan for Aspirus
10. 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

11. Discussion and Possible Action regarding Resolution Authorizing a 2021 Budget Adjustment for the Solid Waste Department Due to Increased SWAP Volume
12. Discussion and Possible Action regarding Resolution Authorizing a 2021 Budget Adjustment for the Solid Waste Department Due to Increased Transfer Facility Volume
13. Discussion regarding Insurance Proposal/Renewal Options for 2022
14. Discussion and Possible Action regarding Authorizing Auto Physical Damage Coverage for 2022 (Portage County Ordinance 3.7.11)
15. Discussion and Possible Action regarding Authorizing Cyber Liability Coverage for 2022 (Portage County Ordinance 3.7.11)
16. Discussion and Notice 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)

Discussion and Possible Action regarding Accounts Receivable Write-Offs

- Amounts of \$1,000 - \$5,000
- Amounts over \$5,000

17. Enter into Closed Session Pursuant to WIS. STAT. § 19.85(1)(e):

For the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require closed session, regarding an offer to purchase the County received for former H2O parcel 173-23-0826-15.03 in the Village of Plover.

Reconvene into open session pursuant to WIS. STAT. § 19.85(2) for discussion and possible action on the aforementioned closed session item(s), if necessary.

NEXT MEETING DATE November 15, 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.