



PORTAGE COUNTY

MEETING AGENDA FINANCE

COMMITTEE

(AMENDED)

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

Monday, November 7, 2022

3:30 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: 568 395 597, 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 24, 2022 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 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
9. Discussion and Review regarding Insurance Proposals and Renewal Options for 2023

10. Discussion and Possible Action regarding Contract Approval for Wisconsin County Mutual for Worker's Compensation Third Party Administrator (TPA) Services, Risk Control Services, and Excess Worker's Compensation Coverage for 2023 (Portage County Ordinance 3.7.11)
11. Discussion and Possible Action regarding Resolution Authorizing Property Insurance Coverage for 2023 (Portage County Ordinance 3.7.11)
12. Discussion and Notice regarding Authorizing Equipment Breakdown Coverage for 2023 (Portage County Ordinance 3.7.11)
13. Discussion and Possible Action regarding Authorizing Auto Physical Damage Coverage for 2023 (Portage County Ordinance 3.7.11)
14. Discussion and Possible Action regarding Resolution Authorizing Liability Coverage through Wisconsin County Mutual Insurance Corporation for 2023 (Portage County Ordinance 3.7.11)
15. Discussion and Possible Action Regarding Resolution Establishing Fund Balance Classifications as Required by GASB Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions

NEXT MEETING DATE

16. December 12, 2022

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.