



PORTAGE COUNTY

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

MEETING AGENDA

FINANCE COMMITTEE

Monday, December 12, 2022

4:30 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: 379 503 64, 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. November 28, 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 Possible Action regarding Review and Possible Revision of State and Local Recovery Funds (SLFRF) Program Request and Evaluation Process

10. Discussion and Possible Action regarding Resolution Reinstating Funding the Adult Day Center in the 2023 Portage County Budget
11. Discussion and Possible Action regarding Grant Applications/Awards (Portage County Ordinance 3.8.14):
 - Aging & Disability Resource Center – WI Institute for Healthy Aging Localizing Efforts to Address Falls (LEAF) grant application in the amount of \$10,000
 - Aging & Disability Resource Center – WI Department of Health Services Medicaid Home and Community-Based Services (HCBS) grant award in the amount of \$27,500
 - Sheriff's Office – WI Department of Justice Coronavirus Emergency Supplemental Funds (CESF) grant application in the amount of \$25,000
12. Discussion and Possible Action regarding Resolution Authorizing State and Local Fiscal Recovery Funds SLFRF) Program Projects
13. Discussion and Possible Action Regarding Resolution Authorizing 2022 Budget Amendments and Transfers
14. Discussion and Possible Action regarding Resolution Authorizing 2023 Budget Amendments and Transfers
15. Discussion and Review regarding Insurance Proposals and Renewal Options for 2023
16. Discussion and Possible Action regarding Authorizing Cyber Liability Coverage for 2023 (Portage County Ordinance 3.7.11)
17. Discussion and Possible Action regarding Environmental Pollution Liability Insurance for Solid Waste Operations for 2023 - 2025 (Portage County Ordinance 3.7.11)
18. Discussion and Notice regarding Storage Tank Liability Coverage for 2023 (Portage County Ordinance 3.7.11)
19. Discussion regarding Program Assessments - Finance Department

NEXT MEETING DATE

20. January 9, 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: A quorum of the Portage County Board of Supervisors, or any committee thereof, may be present at this meeting.