



PORTAGE COUNTY

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

MEETING AGENDA

FINANCE COMMITTEE

Monday, June 10, 2024

5:00 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: 778 498 336, then press #

To attend this meeting by video: [Join the meeting now](#)

CALL TO ORDER

CORRESPONDENCE

REPORTS

1. Vendor Invoice Lists
2. Treasurer
3. Information Technology
4. Purchasing
5. Finance

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 public comment ordinance and the reasonable control of the Committee Chair as set forth in Robert's Rules of Order.

APPROVAL OF MINUTES

6. May 13, 2024 Meeting Minutes

DISCUSSION/POSSIBLE ACTION

7. 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
8. Discussion and Possible Action regarding Resolution Approving and Authorizing a Three-Year Agreement with CDW Government LLC to Provide Storage Licensing and Maintenance Services
9. Discussion and Possible Action regarding Grant Applications/Awards (Portage County Ordinance 3.8.14):
 - Sheriff - US Department of Justice - Congressionally Directed Spending grant application in the amount of \$505,000
 - Solid Waste - US Housing & Urban Development - Congressionally Directed Spending grant application in the amount of \$3,699,400
 - Sheriff - WPS Rewarding Responders grant application in the amount of \$2,000

- Sheriff - National Alliance on Mental Illness (NAMI) grant award in the amount of \$3,125
- Aging & Disability Resource Center - WI Department of Health Services Social Isolation and Loneliness grant award in the amount of \$58,779

10. Discussion and Possible Action regarding Resolution Authorizing 2024 Budget Amendments and Transfers

11. Presentation of Portage County Proposed 2025 – 2030 Capital Improvement Plan
Presented by Ray Reser, County Board Chairperson

This includes proposed capital projects for the following areas – Government Facilities Improvements, Security Improvements, and Building New Construction & Improvements; Health Care Center Building Project; Highway Road Improvements; Solid Waste Facility & Operations Equipment Improvements; Parks Improvements and Equipment; Information Technology Equipment, Software, & Network Improvements; Aerial Photography and LiDAR; and other County capital projects.

After the meeting a full copy of the Portage County Proposed 2025 – 2030 Capital Improvement Plan can be found on the County's website at <https://www.co.portage.wi.gov/231/Finance-Department>

12. Discussion and Update regarding State & Local Fiscal Recovery Funds Existing Projects

13. Discussion and Possible Action regarding Resolution Authorizing the Final Reconciliation for Fiscal Year 2023 for All County Funds

NEXT MEETING DATE

14. July 8, 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.