



PORTAGE COUNTY

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

MEETING AGENDA

FINANCE COMMITTEE

Monday, August 12, 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: 959 450 955, then press #

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

CALL TO ORDER

CORRESPONDENCE

REPORTS

1. Vendor Invoice Lists
2. Treasurer
 - Delinquent Tax Parcel Status Updates
 - Tax Collection Update
3. Information Technology
 - Managed Print Request for Proposal
 - Multi-Factor Authentication (MFA)
4. Purchasing
 - Surplus
 - Procurements
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. July 8, 2024 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 Authorizing Tax Printing and Mailing Services Agreement
9. Discussion and Possible Action regarding Grant Applications/Awards (Portage County Ordinance 3.8.14):
 - Health & Human Services - WI Department of Children & Families Family First grant award in the amount of \$20,785
 - Health & Human Services - WI Department of Health Services Children's COP grant award increase in the amount of \$212,379
10. Discussion and Possible Action regarding Resolution Authorizing 2024 Budget Amendments and Transfers
11. Discussion and Review regarding 2025 Proposed Department Budget Requests
 - Finance
 - Risk Management
 - Insurance
 - Non-Departmental
 - Debt Service
12. Discussion and Review regarding 2025 Proposed County Budget
 - 2025 Budget Assumptions
 - WI Department of Revenue Preliminary Estimates - Net New Construction and Equalized Value
 - Sales Tax Estimates
 - Shared Revenue - County and Municipal Aid
 - Supplemental County and Municipal Aid
 - Tax Levy Limit Calculation & Tax Levy Limit Scenarios
 - Health Care Center Referendum Tax Levy
 - Debt Service
 - Capital
 - Countywide Budget Process
 - Central WI - Joint Meeting Update
13. Discussion and Possible Action regarding Resolution Authorizing the Adoption of the Portage County Proposed 2025 – 2030 Capital Improvement Plan

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.

The Portage County Proposed 2025 – 2030 Capital Improvement Plan can be found on the County's website at <https://www.co.portage.wi.gov/492/Capital-Improvement-Plans>
14. Discussion and Possible Action regarding Resolution for Out of Sequence New Position Request - Risk Management Specialist (8 hours)
15. Discussion and Review regarding 2024 General Obligation Notes for Health & Human Services and Highway Projects

NEXT MEETING DATE

16. September 9, 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.