



PORTAGE COUNTY

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

MEETING AGENDA

FINANCE COMMITTEE

Monday, September 9, 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: 122 297 461, 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
3. Purchasing
 - Surplus
 - Procurements
4. 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

5. August 12, 2024 Meeting Minutes

DISCUSSION/POSSIBLE ACTION

6. 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
7. Discussion and Possible Action regarding Resolution Awarding the Sale of \$13,190,000 General Obligation Promissory Notes, Series 2024A
8. Discussion and Possible Action regarding Resolution Authorizing State and Local Fiscal Recovery Funds Program (SLFRF) Projects
9. Discussion and Possible Action regarding Grant Applications/Awards (Portage County Ordinance 3.8.14):

- Solid Waste - WI Department of Natural Resources E-Cycle grant award in the amount of \$4,167
- Highway - WI Department of Transportation Local Roads Improvement Program grant award in the amount of \$268,432

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

11. Discussion and Review regarding 2025 Proposed Department Budget Requests

- Treasurer

12. Discussion and Review regarding 2025 Proposed County Budget

- WI Department of Revenue Final – Equalized Value and Net New Construction
- Tax Levy Limit Calculation
- Personal Property Aid – Levy Limit Adjustment
- Health Care Center Referendum Tax Levy
- Debt Service
- Capital
- Sales Tax Estimates
- Investment Estimates
- Countywide 2025 Budget Progress and Update
- Countywide 2024 Budget Projections
- Fund Balance
- Central WI Airport Budget Update
- Budget Amendments and Committee Referrals

NEXT MEETING DATE

13. October 14, 2024 at 4:00PM

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.