



PORTAGE COUNTY

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

MEETING AGENDA

FINANCE COMMITTEE

Monday, October 14, 2024

4:00 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: 605 465 257, then press #

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

CALL TO ORDER

CORRESPONDENCE

1. WI Department of Revenue, *Wisconsin Economic Forecast, August 2024*
2. WI Department of Revenue, Municipal Debt Limits Report - 2024 Equalized Values

REPORTS

3. Vendor Invoice Lists
4. Treasurer
 - Delinquent Tax Status Parcel Updates
5. Information Technology
6. Purchasing
 - Surplus
 - Procurements
7. 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

8. September 9, 2024 Joint Meeting with Space & Properties Committee Minutes
9. September 9, 2024 Meeting Minutes

DISCUSSION/POSSIBLE ACTION

10. 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
11. Discussion and Update regarding 980 Housing Requirements - Director Kim Vagueiro, Health & Human Services
 12. Discussion and Possible Action regarding Authorization of Payment Corrections for Delinquent Real Estate Taxes Interest Penalties Not Entitled to Post Bankruptcy Filing
 13. Discussion and Possible Action regarding Grant Applications/Awards (Portage County Ordinance 3.8.14):
 - Sheriff - Wisconsin County Mutual Insurance Corporation (WCMIC) 2024 ALERT Law Enforcement Grants application in the amount of \$10,000
 14. Discussion and Possible Action regarding Resolution Authorizing 2024 Budget Amendments and Transfers
 15. Discussion and Review regarding 2025 Proposed County Budget
 - Tax Levy
 - Debt Service
 - Capital
 - Sales Tax
 - 2024 Budget Projections by Fund
 - Fund Balance
 - Publication - Legal Notice Requirement
 - Budget Amendments and Committee Referrals

A copy of the County's proposed budget may be found on the website at the following address:

<https://www.co.portage.wi.gov/240/Budgets>

16. Discussion and Possible Action regarding Establishing Fund Balance Classifications as Required by GASB Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions
17. Discussion and Possible Action regarding Accounts Receivable Write-Offs
 - Amounts less than \$20 (Notice only – previously authorized by Department Director)
 - Amounts of \$20 - \$999 (Notice only – previously authorized by Finance Director)
 - Amounts of \$1,000 - \$5,000
18. Discussion and Review regarding Revisions to the Capital Improvement Handbook

NEXT MEETING DATE

19. October 28, 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.