



PORTAGE COUNTY

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

MEETING AGENDA

FINANCE COMMITTEE

Monday, December 9, 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: 490 200 545, then press #

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

CALL TO ORDER

CORRESPONDENCE

1. Wisconsin Department of Workforce Development, Local Area Unemployment Statistics, September 2024
2. Wisconsin Department of Children and Families, Fiscal Year 2023 Audit Desk Review
3. Wisconsin Department of Transportation, Fiscal Year 2023 Audit Desk Review

REPORTS

4. Vendor Invoice Lists
5. Treasurer
 - Delinquent Tax Parcel Status Updates
 - Office Updates
6. Information Technology
7. Purchasing
 - Surplus
 - Procurements
8. 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

9. October 28, 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 Possible Action regarding Resolution Approving and Authorizing a Five-Year Agreement with Trebron Security LLC to Provide Firewall Equipment, Licensing, and Maintenance Services
 12. Discussion and Possible Action regarding Request by Health and Human Services to Purchase 55 (\$25 denomination) Gift Cards for Foster Care Appreciation (Portage County Ordinance 3.8.23)
 13. Discussion and Possible Action regarding Grant Applications/Awards (Portage County Ordinance 3.8.14):
 - Sheriff/Planning & Zoning - WI Department of Military Affairs Next Gen 9-1-1 GIS Program grant award in the amount of \$104,718
 - Sheriff - WI Department of Health Services T-CPR grant application in the amount of \$10,000
 - Aging & Disability Resource Center - WI Department of Health Services ADRC Marketing, Rebranding, & Outreach grant award in the amount of \$49,275
 14. Discussion and Possible Action regarding Resolution Authorizing 2024 Budget Amendments and Transfers
 15. Discussion and Possible Action regarding Resolution Authorizing 2025 Budget Amendments and Transfers
 16. Discussion and Possible Action regarding Comprehensive Financial Policies
 17. Discussion and Possible Action regarding Resolution Adopting Financial Policy: Debt Management Policy
 18. Discussion and Possible Action regarding Resolution Adopting Financial Policy: Capital Asset Management Policy
 19. Discussion and Possible Action regarding Resolution Authorizing Revised Obligations to Existing State and Local Fiscal Recovery Funds Program (SLFRF) Projects
 20. Discussion and Possible Action regarding the Threshold Amount for Capitalization of Assets

NEXT MEETING DATE

21. January 13, 2025

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.