



PORTAGE COUNTY

MEETING AGENDA

FINANCE COMMITTEE

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

Monday, August 10, 2026

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: 570 305 64, then press #

To attend this meeting by video: <https://teams.microsoft.com/join/291838328806982?p=AQLxEkfRZk5OFoTpYJ>

CALL TO ORDER

Committee Members enter Per Diem and Mileage

CORRESPONDENCE

REPORTS

1. Treasurer
 - Tax Deeded Parcels Status Update
 - Delinquent Tax Parcels Status Update
2. Information Technology
 - County Cellphones
3. Purchasing
 - Procurements
 - Surplus Property
4. Finance
5. Special Meeting Attendance Reports (Portage County Ordinance 3.1.47 & 3.1.48)

PRESENTATIONS

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 13, 2026 Meeting Minutes

DISCUSSION/POSSIBLE ACTION

7. Discussion and Possible Action regarding Authorizing Tax Printing and Mailing Services Agreement
8. Discussion and Possible Action regarding Resolution Authorizing the Adoption of the Portage County 2027-2032 Capital Improvement Plan

This includes proposed capital projects for the following areas – Government Facilities Improvements, Security

Improvements, and Building New Construction & Improvements; Highway Road Improvements; Parks Improvements and Equipment; Information Technology Equipment, Software, & Network Improvements; Aerial Photography; and other County capital projects.

The Portage County Proposed 2027 – 2032 Capital Improvement Plan can be found on the County's website at <https://www.co.portage.wi.gov/492/Capital-Improvement-Plans>

9. Discussion and Possible Action regarding Resolution Awarding the Sale of \$60,305,000 General Obligation Promissory Notes, Series 2026A
10. Discussion and Possible Action regarding Grant Applications/Awards (Portage County Ordinance 3.8.14):
 - County Executive Office - Focus on Energy Local Government Staffing Grant award in the amount of \$80,000
 - Health & Human Services - WI Department of Children & Families Foster Parent Grant award in the amount of \$5,232
 - Health & Human Services - Sanford Hospital Foundation Caring for Communities Grant award in the amount of \$1,200
 - Health & Human Services - WI Department of Transportation Highway Safety Grant award in the amount of \$5,092
11. Discussion and Possible Action regarding Resolution Authorizing 2026 Budget Amendments and Transfers
12. Discussion and Review regarding 2027 Proposed Department Budget Requests
 - Finance
 - Risk Management
 - Purchasing
 - Treasurer
 - Information Technology
 - Insurance
 - Non-Departmental
 - Debt Service
13. Discussion and Review regarding 2027 Proposed County Budget
 - 2027 Budget Assumptions
 - WI Department of Revenue Preliminary Estimates - Net New Construction and Equalized Value
 - Sales Tax Estimates
 - County and Municipal Aid
 - Supplemental County and Municipal Aid
 - Tax Levy Limit Calculation & Tax Levy Limit Scenarios
 - Debt Service
 - Capital
 - Countywide Budget Process
 - Central WI Airport - Joint Meeting Update
14. 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

NEXT MEETING DATE

15. September 8, 2026

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.