



PORTAGE COUNTY

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

MEETING AGENDA

FINANCE COMMITTEE

Monday, September 12, 2022

4:30 PM

REMOTE ATTENDANCE & COMMENT

To attend this meeting by telephone : dial 1-608-338-1399, after dialing the number you will then be asked to enter in a meeting number. Use the following meeting number: 460 150 1, then press #

To attend this meeting by video: [Click here to join the meeting](#)

Due to COVID-19 and the potential risk to members of the public who attend meetings in-person, any person who plans to attend the meeting remotely, but wishes to comment on an agenda item can send their comments via email to finance@co.portage.wi.us. The deadline for sending comments by email is 48 hours prior to the start of the meeting. Emailed comments will be delivered to committee members at least 24 hours prior to the meeting. Remote comment by the public during the meeting will be at the discretion of the Chair.

CALL TO ORDER

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 reasonable control of the Committee Chair as set forth in Robert's Rules of Order.

APPROVAL OF MINUTES

1. August 8, 2022 Meeting Minutes

REPORTS

2. Vendor Invoice Lists
3. Treasurer
4. Information Technology
5. Purchasing
6. Finance
7. County Executive

CORRESPONDENCE

8. Forward Analytics - 2023 Sales Tax Estimates
9. WI Department of Revenue - *State and Local Finance Newsletter, September 2022*
10. WI Department of Justice - Single Audit Compliance Review for Fiscal Year 2020

DISCUSSION/POSSIBLE ACTION

11. Discussion and Possible Action Regarding 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

12. Discussion and Possible Action regarding Grant Applications/Awards (Portage County Ordinance 3.8.14):

- Sheriff's Office – WI Department of Transportation Fatal Vision Marijuana / Opioid Goggle Kit grant award in the amount of \$4,900

13. Discussion and Possible Action regarding Resolution Authorizing 2022 Budget Amendments and Transfers

14. Presentation of Portage County Proposed 2023 – 2028 Capital Improvement Plan

Presented by John Pavelski, County Executive

This includes proposed capital projects for the following areas – Facilities and Building New Construction & Improvements; Health Care Center Construction Project; Highway Road Improvements; Parks Improvements; Information Technology Equipment, Software, & Network Improvements, and other County capital projects.

15. Discussion and Possible Action regarding Resolution Authorizing the Adoption of the Portage County 2023 – 2028 Capital Improvement Plan

This includes proposed capital projects for the following areas – Facilities and Building New Construction & Improvements; Health Care Center Construction Project; Highway Road Projects; Parks Improvements; Information Technology Equipment, Software, & Network Improvements, and other County capital projects.

A full copy of the Portage County Proposed 2023 – 2028 Capital Improvement Plan can be found on the County's website at <http://www.co.portage.wi.us/finance/>

16. Discussion and Review regarding 2023 Proposed Department Budget Requests

- Treasurer
- Non-Departmental

17. Discussion and Review regarding 2023 Proposed County Budget

- Final – Equalized Value and Net New Construction
- Tax Levy Limit Calculation & Tax Levy Scenarios
- Health Care Center Referendum Tax Levy Funding
- Debt
- Capital
- Sales Tax Projections
- Countywide 2023 Budget Progress
- Countywide 2022 Budget Projections
- Fund Balance
- Central WI Airport Update
- Budget Amendments and Committee Referrals

18. Report Regarding County Executive Reclassifications and New Position Requests Proposed in the 2023 County Budget

19. Discussion and Possible Action regarding Countywide Program Assessment and Prioritization of County Programs

20. Discussion and Possible Action regarding Prioritization of State and Local Fiscal Recovery Funds (SLFRF) Programs

NEXT MEETING DATE

21. October 10, 2022

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: A quorum of the Portage County Board of Supervisors, or any committee thereof, may be present at this meeting.