



PORTAGE COUNTY

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

MEETING AGENDA

FINANCE COMMITTEE

Monday, June 12, 2023

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:920 001 377, then press #

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

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.

CORRESPONDENCE

1. WI Department of Justice - 2021 Single Audit Report Desk Review
2. Wisconsin Counties Association, Legal Update regarding US Supreme Court decision in Tyler v. Hennepin County

APPROVAL OF MINUTES

3. May 23, 2023 Meeting Minutes

REPORTS

4. Vendor Invoice Lists
5. Treasurer
6. Information Technology
7. Purchasing
8. Finance
9. County Executive

DISCUSSION/POSSIBLE ACTION

10. 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
11. Discussion and Possible Action regarding Resolution Approving and Authorizing an Intergovernmental Agreement Between Portage County and Participating Political Parties to Apply for a Planning and Demonstration Grant as Part of the Safe Streets and Roads for All (SS4A) Discretionary Program
12. Discussion and Possible Action regarding Resolution Approving and Authorizing Broadband, Equity, Access and

Deployment (BEAD) Planning Grant and Memorandum of Understanding (MOU) with Centergy Broadband Alliance and a Work Agreement with the North Central Wisconsin Regional Planning Commission for the BEAD Grant

13. Discussion and Possible Action regarding Grant Applications/Awards (Portage County Ordinance 3.8.14):
 - Sheriff - FY 2024 Congressionally Directed Spending (CDS) Project Request grant application in the amount of \$515,000
 - Sheriff - WI Department of Health Services EMS Leave Behind Program grant award in the amount of \$15,000
 - Planning & Zoning - Public Service Commission Centergy BEAD Local Planning Grant grant award in the amount of \$18,171
 - Planning & Zoning - US Department of Transportation FY23 Safe Streets and Roads for All Funding grant application in the amount of \$250,000
14. Discussion and Possible Action regarding Resolution Authorizing State and Local Fiscal Recovery Funds (SLFRF) Program Projects
15. Discussion and Possible Action regarding Resolution Authorizing 2023 Budget Amendments and Transfers
16. Discussion and Possible Action regarding Resolution Approving Rescinding and Writing-Off Real Estate Taxes on Parcel Created in Error
17. Discussion and Possible Action regarding Resolution Approving Rescinding and Writing-Off Real Estate Taxes on Parcel Created in Error
18. Discussion and Possible Action regarding Request for Volunteer Voucher Program for ADRC Programs - RSVP and FGP Recognition
19. Discussion and Possible Action regarding Resolution Authorizing the Final Reconciliation for Fiscal Year 2022 for All County Funds
20. Discussion and Possible Action regarding Notice of Contract(s) in connection with Proposed Issuance of \$5,930,000 General Obligation Promissory Notes, Series 2023A and Proposed Issuance of \$1,490,000 Taxable General Obligation Promissory Notes, Series 2023B
 - Quarles & Brady LLP, Bond Counsel and Disclosure Counsel
 - PFM Financial Advisors, LLC, Financial Advisors
 - Standard & Poors Global Rating, Rating Agency
 - IPREO, Electronic Bidding Services
21. Discussion and Possible Action regarding Resolution Awarding the Sale of \$5,930,000 General Obligation Promissory Notes, Series 2023A
22. Discussion and Possible Action regarding Resolution Awarding the Sale of \$1,490,000 Taxable General Obligation Promissory Notes, Series 2023B
23. Discussion regarding Updated Program Assessment Plan and Timeline

NEXT MEETING DATE

24. July 10, 2023

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: 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.gov. 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.

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