

Date Mailed: August 31, 2023

**JULIE BARTHELS**  
**Winnebago County Clerk**  
**112 Otter Avenue, PO Box 2806**  
**Oshkosh, Wisconsin 54903-2806**  
**(920) 232-3430**

To view this meeting via Zoom, please use this link:

<https://us02web.zoom.us/j/86259837992?pwd=WHYvWGsxYmFTUDkvcTI4WmYrN2VMdz09>

Via telephone- dial: 1-312-626-6799

Meeting ID: 862 5983 7992 / Security Passcode: 475339

## **AGENDA**

### **NOTICE OF PERSONNEL & FINANCE COMMITTEE MEETING**

**DATE OF MEETING:** Thursday, September 7, 2023

**TIME OF MEETING:** 9:00 A.M.

**PLACE OF MEETING:** Winnebago County David W. Albrecht Administration Building  
112 Otter Avenue, Oshkosh WI ~ Room 120

1. Call the Meeting to Order
2. Public Comments - Restricted to Items on the Agenda with a Limit of Two Minutes per Person
3. Approval of August 3, 2023, Personnel & Finance Committee Meeting Minutes
4. Resolution: Request Authority to Apply for and Accept a Department of Agriculture, Trade, and Consumer Protection (DATCP) Producer-Led Watershed Protection Grant
5. Report from the Finance Department regarding the General Funds Balance, CAP Projects Report & Investment Analysis
6. Discussion: General Fund Balance Policy
7. Discussion: Presentation of 2022 Audit Report by CliftonLarsonAllen (CLA) Tax Accounting Services – Amber Drewieske
8. Discussion: Presentation from Baird on Draft Financing Plans – Justin Fischer
9. Discussion/Action: Resolution Authorizing the Borrowing of an Amount Not to Exceed \$9,000,000; and Authorizing the Issuance and Sale of General Obligation Promissory Notes Therefor
10. Discussion: Status Update on Employee Benefit Changes
11. Resolution of Commendation for: Peggy Heise and Diane Mulder
12. Set Next Meeting Date
13. Adjournment

*\*\*This meeting is also being posted as a committee meeting for: Highway  
Upon request, provisions will be made for people with disabilities upon 24 hours prior notice to the  
Office of the County Clerk. Phone Number: (920) 232-3430*