

****AMENDED****
OPERATIONS COMMITTEE

DATE: Tuesday, August 1, 2023
TIME: 9:00 AM
LOCATION: Courthouse - Conference Room 114

1. Call meeting to order
2. Public Comments
3. CONSENT AGENDA
 - (a) Review/approve minutes from previous committee meetings
 - (b) Review monthly letters of comment from department heads.
 - (c) Approval of departments vouchers – County Board, County Clerk, Finance, Human Resources, and Treasurer.
4. Review items, if any, pulled from consent agenda
5. Discuss American Rescue Plan Act
6. **Wellness Coordinator Update**
7. **Treasurer**
 - (a) Resolution to cancel stale dated checks.
8. **Finance**
 - (a) Finance Department update
 - (b) Debt presentation – Justin Fisher – Baird
 - (c) Resolution Authorizing the Issuance of \$31,000,000 General Obligation Promissory Notes and Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$31,000,000 Note Anticipation Notes in Anticipation Thereof
 - (d) ****Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$31,000,000 General Obligation Refunding Bonds**
9. Comments from the Chair
10. Consider any agenda items for next meeting
11. Set next regular committee meeting date
12. Adjourn

Join by phone

+1-408-418-9388 United States Toll
Meeting number (access code): 2491 475 4220

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m810fe3ab87a57ca87c6febed67069235>

Meeting number (access code): 2491 475 4220
Meeting password: 080123