

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 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
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

**OPERATIONS COMMITTEE
MEETING MINUTES**

DATE: Monday, July 10, 2023
TIME: 11:00 a.m.
PLACE: Wood County Courthouse – Room 115

PRESENT: Ed Wagner, Donna Rozar, Laura Valenstein, Lance Pliml (via Webex), Adam Fischer (via Webex)

OTHERS PRESENT (for part or all of the meeting, in person or via Webex): Bill Clendenning, Dennis Polach, Jeff Penzkover, Kimberly McGrath, Ed Newton, Heather Gehrt, Trent Miner, Ryan Boeshaar, Amy Kaup, Marissa Kornack, Brandon Vruwink, Shane Wucherpfennig, Reuben Van Tassel, Tara Jensen, Kim Stimac, Kelli Francis, PaNya Yang, Kathy Alft, Mary Solheim, Melissa Schuerman, Nick Flugaur, Katie DeKleyn, Mary Jo Wheeler, Tim Deaton (The Horton Group)

The meeting was called to order by Chair Wagner at 11:00 a.m.

Public Comments

County Clerk Miner introduced his new employee, Katie DeKleyn.

Mary Jo Wheeler, Chair of the Economic Development Board in Marshfield, spoke in regards to the agenda item concerning the Marshfield Fairgrounds Electrical Project. Ms. Wheeler stated that the electrical issues at the Fairgrounds put the public in danger and that organizations are pulling out of using the Fairgrounds due to this. Ms. Wheeler explained that a national dog show that is coming to Marshfield has offered to pay \$10,000 towards the needed repairs. The current quote for fixing the electrical is \$98,000. Chair Wagner stated that the discussion will continue when this agenda item comes up.

Motion (Rozar/Valenstein) to approve the consent agenda. Motion carried unanimously.

Pliml gave a brief update on ARPA funds.

Chair Wagner stated that he has received calls regarding the Marshfield Fairgrounds and needed electrical repairs. Wagner stated that the County has budgeted \$25,000 for the Fairgrounds annually. Discussion ensued at length.

Motion (Pliml/Rozar) to release the \$25,000 budgeted for the fair to take care of the immediate electrical needs. Motion carried unanimously.

The Committee clarified that the funds will be released directly to the Marshfield Fairgrounds Commission.

Wellness Coordinator Boeshaar gave an update on Wellness Program activities.

Treasurer Gehrt presented a resolution to tax deed properties. Gehrt stated that there is a change to the resolution and now there are only 10. The resolution amount changes to \$66,082.58.

Motion (Rozar/Valenstein) to accept the resolution as amended. Motion carried unanimously.

Pliml was excused at 11:39 a.m.

Finance Director Newton provided an update on Finance Department activities.

Human Resources Director McGrath introduced Tim Deaton of The Horton Group to provide a 2024 Health Insurance Budget Presentation. Mr. Deaton presented the Committee with updated year-to-date claims information and explained the projected increase. He provided information to the Committee on changing the Stop Loss deductible to lower the projected increase. Discussion ensued. The consensus of the Committee was to increase the stop loss deductible to \$125,000 and to raise the emergency room copay to \$300 or \$350.

McGrath provided the results and recommendations from Carlson Dettmann Consulting on the annual Salary Grade Appeals. Three positions were submitted and each position was recommended to increase one grade. McGrath explained that this would take effect 1/1/2024 to give departments the ability to budget.

Motion (Rozar/Valenstein) to approve the recommendations from Carlson Dettmann Consulting. Motion carried unanimously.

Rozar stated that it is concerning to her that there is not a strategic plan with the fair. Brief discussion ensued.

Agenda items for next meeting: Marshfield Fairgrounds

The next regular Committee meeting is August 1, 2023 at 9:00 a.m.

Chair Wagner declared the meeting adjourned at 12:05 p.m.

Minutes recorded and prepared by Kelli Francis. Minutes in draft form until approved at the next meeting.



Wood County

WISCONSIN

OFFICE OF THE
COUNTY CLERK

Trent Miner

Letter of Comments – August 2023

- As a part of Wisconsin Act 12 (which is basically the Shared Revenue Bill), there was a change to Wis. Stats. §59.52(25). In the past, county boards could place advisory referendum questions on a ballot by passing a resolution directing me to place a question on the ballot. We have done this numerous times in the past for such things as marijuana use, clean water, and most recently asking whether there should be a law allowing for direct ballot initiatives for statewide legislation. Those types of referendum are no longer allowed under statute.
- Work continues on our 2024 budget. Instead of 5 budgets that I oversaw previously, after consultation with the Finance Director, I have shrunk that down to 4. The Info & Communications budget will be merged into an IT budget, which only makes sense. That budget was basically for phone lines, which previously, the county clerk had jurisdiction over. Now that IT has taken over the phone service, and rightfully so, it only made sense to turn that over to them. In total, that budget only has about \$1,500 in expenditures now since we have had the various changes to our phone service, so it just didn't make sense for me to hang onto a separate budget for that small amount.
- As I had made known last month in an email, pursuant to Wis. Stats. §59.23(2)(a), I, and my office, will be taking the minutes of the standing committees and the Jail Construction Adhoc Committee. One of my goals this year was to make minutes more "minute-like" and less "court reporter-like". Before making that decision, I asked the current minute takers and department heads for their feedback, and reviewed the time away from the office this would entail. I also had thought about coming up with a minute taking guide, however even if I were to do that, I would still have no control or authority over those minute takers. So, even if I were to point out problems with the minutes, I have no authority to mandate any action without another department head agreeing. Besides, I believe with the staff I have, we should be able to accomplish this without any problem, however in an emergency, either Katie or one of the previous minute takers will pinch hit for me. That being said, you may see Katie sitting in on meetings later on as I train her on how to take minutes.
- As I write this, we are heading into the warmest part of the summer this year with heat indices heading towards 100 degrees. I am reminded of a fun historical document we came across when we were getting rid of old county board packets from the 1960s. In about 1963, there was a petition circulated and signed by, what I assumed was every employee in the courthouse, strenuously requesting that the county board put air conditioning in the new courthouse. Recall, the courthouse was built in 1955-1956 but no air conditioning had been put in it. Granted, the windows opened, but can you even imagine how swampy this place would get with no air conditioning? Also consider the fact that back in those days, everyone could smoke in the courthouse. I recall milking cows in this type of weather when I was a kid and I am thinking the smells and humidity would be akin to that. The story of how we got air conditioning in the courthouse is a

long and winding road.....

Back in June of 1961, 7 members of the 53 member county board signed a resolution (Resolution 61-6-1) directing the then Public Property and Finance & Budget Committees to meet with the architect of the courthouse, Donn Hougen, to prepare plans and cost estimates of the complete of air conditioning in the courthouse “as originally planned”. Apparently, for what one would assume the cost, air conditioning was not put in the courthouse when built. As instructed, Mr. Hougen came up with plans and received estimates that were outlined in Resolution 61-9-4.

At the September 12, 1961 meeting of the County Board, at their morning session, Mr. Hougen presented two options. The board then asked to have the operating costs of the air conditioning system be shared. At the afternoon session of the county board, the Public Property and Finance & Budget Committee brought forth a resolution choosing the cheaper of the options. To air condition the entire courthouse, the cost was \$70,522.00. If you leave out the ground floor, the cost was \$54,581.00. No operating costs were listed in the resolution. The cheaper cost was presented to the board. The proposal lost by a vote of 24-26 with 3 absent.

Then came the petition from the county employees in about the summer of 1963. The Public Property Committee, not wanting to waste their time in putting forth any sort of recommendations without buy-in from the board, put forth Resolution 63-10-15 in October of that year asking the board to authorize that committee to call for recommendations for air conditioning the courthouse. That resolution failed by voice vote.

However, by this time, the vault areas of the courthouse (Clerk, Treasurer, Register of Deeds) were starting to show signs of issues because of the lack of humidifying and dehumidifying in those areas. Instead of air conditioning, the Public Property Committee requested of the board, via Resolution 63-10-16 to allow for recommendations for humidifying and dehumidifying the vaults in the courthouse. The final vote was 28-28 with 7 absent. Because of the tie vote, the motion failed. You will note, there were now 63 members of the county board.

After a couple of more summers, in July of 1966, several committees signed onto a resolution (Resolution 66-7-8) directing the Public Property Committee to air condition the courthouse with individual units, advertise for said work, and appropriate the funding in the 1967 budget, with work completed by April 1, 1967. The resolution was signed by members of the General Claims, Agricultural, Public Welfare, Highway, Handicap Education Board, Health, Parks, Resource Development, Salary & Grievance, Sheriff & Traffic, and Higher Education Committees. The resolution went to the floor with a motion and second, but then it was moved to be tabled. The motion to table was passed. However, Supervisor Earl Nelson of Marshfield (owner of Nelson/Jameson and a large benefactor in Marshfield’s history) and LaVern LaMere of Marshfield (owner of LaMere Photography) moved and seconded that it be referred to the Public Property Committee for study and recommendation.

In September, a resolution from Public Property (Resolution 66-9-20) was introduced, once again hiring the architect of the courthouse, Donn Hougen, to prepare the specifications for a chiller system with a cooling tower on the roof and individual units in each room. The estimated cost was \$100,000 for this system. There was a motion to refer the resolution to the Finance & Budget Committee for “studying of financing and overall picture and report back to the board at the next meeting”. An amendment was offered to include the studying of humidifying the heated

air to the vaults also be studied. The amended motion carried. It should be noted that at this point, there were 35 members of the county board.

At the November meeting of the County Board, Resolution 66-11-1 was introduced to hire Hougen to come up with specs and move forward with installation. The resolution, again, failed, this time by a vote of 15-18.

It was not until around 1976-1977, 10 years later, that air conditioning was added to the courthouse. This was a part of a construction project that, I believe, expanded the Social Services section in the middle portion of the courthouse. The total cost of the air conditioning was \$188,300.

Twenty years after initial construction of the courthouse, after many failed attempts to get air conditioning in the courthouse, it finally happened in 1977. After serving on this board with both 38 member and 19 members, I cannot even imagine how anything moved through the system, expeditiously, with 63 members or 53 members.



Wood County WISCONSIN

HUMAN RESOURCES DEPARTMENT

July 31, 2023

To: Wood County Operations Committee

From: Kimberly McGrath, Director- Human Resources

Subject: Human Resources (HR) Monthly Letter of Comments – July 2023

Human Resources Activity

	July 2023	2023 Year-to-Date
Applications Received	66	832
Positions Filled	12	115
Promotions/Transfers	7	37
New Hire Orientations	10	77
Terminations, Voluntary	7	58
Terminations, Involuntary	3	18
Retirements	1	14
Exit Interviews	4	28

Human Resources Narrative

General Highlights

1. Began the process to research and ultimately implement Act 4 in 2024. This act provides the opportunity for Corrections Officers (Jailers) to opt-in to WRS Protective Status. Met with Sheriff Becker to discuss the provisions of Act 4 and reached out to other counties for information on their Act 4 implementation plans. This is an evolving topic as the effective date approaches and there will be more information to come in the following months.
2. Prepared for and attended two different legal hearings on behalf of Wood County. More information on those specific hearings can be found under the Safety/Risk Management portion of the report. The Committee will be updated when we receive determinations on these cases.
3. We are continuing to research alternate options of for the post-offer, pre-employment drug testing requirement. The current timeline to receive results is lengthy and we are hopeful to find an option that will provide more timely results so our departments are able to onboard their new hires more efficiently.

Meetings & Trainings

1. Attended the Operations Committee on July 10th.
2. Attended County Board on July 17th.
3. Attended the HR Roundtable sponsored by the Heart of Wisconsin. Topics presented were "Group Benefit Options" and "Benefit Trends & Resources."

4. Attended von Briesen’s July Breakfast Briefing webinar on July 25th titled “Mental Health in the Workplace”.
5. Held the monthly conference call with The Horton Group on July 25th to discuss various benefit topics, including the 2024 renewal projections.
6. Held individual staff and team meetings to discuss and provide updates on the department’s identified 2023 goals.
7. Staff attended various meetings, trainings, and webinars related to benefits, employment law, and compliance.

Benefits

1. Processed Family and Medical Leave requests, address changes, beneficiary designations, qualifying events, benefit elections or contributions for new hires, terminations, and cancellation/reporting of benefits.
2. Processed and prepared monthly COBRA remittance, EBC admin fees, and stop loss admin fees.
3. Reconciled monthly enrollments for health, dental, vision, life, and disability insurances.
4. Assisted multiple employees with questions related to FMLA, leaves of absence, retirement, and benefit claims concerns.
5. Processed COBRA notifications for dependents on the health plan reaching age 26.

Recruitment

1. Updated the Status of Open Positions and Headcount Sheet (FTE Control) spreadsheets.
2. Assisted Dispatch with multiple applicant interviews regarding their current vacancies.
3. Reported new hires with the Wisconsin New Hire Reporting Center.
4. Posted multiple vacancies on Cyber Recruiter and other pertinent employment sites based on the Request for Hire submitted.
5. Closed multiple positions in Cyber Recruiter upon successful acceptance of an offer and notified all remaining applicants of position status.
6. Communicated with multiple applicants, employees, and supervisors regarding varying positions.
7. Working with Edgewater, Norwood, and Human Services to review and update/pause/re-instate subscriptions with Indeed. Looking into different options to ensure we are reaching out to interested candidates in a timely manner.
8. Scheduled multiple post-offer, pre-employment drug tests with multiple testing locations for applicants offered employment.

The following chart shows position activity during the month. Positions that are filled are dropped from the list the following month.

<u>Refilled Position</u>	<u>Department</u>	<u>Position</u>	<u>Status</u>
Replacement	Clerk of Courts	Court Clerk – Branch I	Position posted, interviews conducted, final candidate selected, offer extended and accepted, filled 7/5/2023.
Replacement	Clerk of Courts	Court Clerk – Civil	Position posted, interviews conducted, final candidate selected, offer extended and accepted, filled 7/31/2023.
Replacement	Clerk of Courts	Court Clerk – Traffic	Position posted, interviewing 7/25/2023.
Replacement	Clerk of Courts	Bookkeeper	Position posted, interviewing 7/26/2023.

Replacements/ Eligibility List	Dispatch	Dispatchers (2 vacancies), Establish eligibility list	Position posted, deadline 8/16/2023.
Replacements	Edgewater	CNA, RN, LPN and Dietary Assistant – (Multiple) & Therapy Activity Aide	Ongoing recruitment- positions posted, applications reviewed, interviews, references, backgrounds, onboarding. Deadline 9/30/2023.
Replacement	Highway	Highway Engineer	Position posted, interviews conducted, final candidate selected, offer extended and accepted, filled 8/14/2023.
Replacement	Highway	Summer Help (2)	Position posted until 7/17/2023. Interviews conducted, two positions filled 7/3 & 7/17/2023.
Replacement	Highway	Truck Operator	Position posted, deadline 7/31/2023.
Replacement	Highway	Mechanic I	Position posted, deadline 8/7/2023.
Replacement	Human Services	Bus Driver-Casual	Position posted, deadline 8/21/23023.
Replacements	Human Services	Support & Service Coordinator (2)	Positions posted, interviews conducted, one position filled 7/31/2023, references/background being conducted on 2 nd candidate 7/24/2023.
Replacement	Human Services	Family Interaction Worker	Position posted, deadline 7/11/2023.
Replacement	Human Services	Crisis Interventionists – Casual (2)	Position posted, one position filled 5/22/23, deadline 8/14/2023.
Replacement	Human Services	Residential Aides-Casual	Position posted, deadline 8/7/2023.
Replacement	Human Services	FSET Case Managers (2)	Position posted, one position filled 6/5/2023, 2 nd position filled 8/7/2023.
New Position	Human Services	Social Worker – Permanency Support Coordinator	Position posted, filled internally 7/10/2023.
Replacement	Human Services	CCS Service Facilitator – Marshfield	Position posted, interviews conducted, final candidate selected, offer extended and accepted, filled 8/7/2023.
Replacement	Human Services	Social Work Supervisor – Initial Response	Position posted, filled internally 7/17/2023.
Replacement	Human Services	Kinship & Foster Care Coordinator	Position posted, filled internally 7/31/2023.
Replacement	Human Services	Family Resource Coordinator	Position posted, deadline 7/23/2023.
Replacement	Human Services	EMH/APS Coordinator	Position posted, deadline 8/7/2023.
Replacement	Human Services	Support & Service Coordinator	Position posted, deadline 8/14/2023.
Replacement	IT	Project Coordinator/ Systems Analyst	Position posted, deadline 8/7/2023.
Replacement	Land Conservation	Land Conservation Specialist	Position posted, interviews conducted, final candidate selected, offer extended and accepted, filled 8/7/2023.
New Position	Maintenance	Maintenance Supervisor	Position posted, originally filled, acceptance withdrawn. Reposted, deadline 7/31/2023.
Replacements	Norwood	Mental Health Technicians, Dietary Aides, RN, LPN, and Therapy Assistant	Ongoing recruitment by Norwood.

Replacement	Parks & Forestry	Office Supervisor	Positions posted, interviews conducted, final candidate selected, offer extended and accepted, filled 7/24/2023.
Replacement	Sheriff	Correction Officers	Position posted, interviews conducted, one position filled 7/17/2023.

Safety/Risk Management

1. Continuing the process of updating the Written Programs and Safety/Risk Manual appendices/forms.
2. Managed open claims with Aegis/Charles Taylor throughout the month.
3. Conducted CPR/AED skills testing for Health Department on 7/10 for 2 employees.
4. Corresponded with various insurers regarding claims, including for the River Block power failure in March of 2023.
5. Worked with Maintenance and Emergency Management to engage vendor to remove tree that has the potential to damage neighboring structure, in order to mitigate future Liability claim(s).

NEW Workers' Compensation Claims (3)

1. 6/20/23 – Norwood – Employee had scabies exposure from resident (late report)
2. 6/20/23 – Norwood – Employee had scabies exposure from resident (late report)
3. 7/19/23 – Highway – Employee suffered overheating/dehydration while working at the asphalt plant

OPEN Workers' Compensation Claims (4)

1. 4/8/23 – Edgewater – Employee suffered abdominal injury while lifting resident in bathroom
2. 4/29/23 – Norwood – Employee suffered broken R wrist/head injury when kicked by aggressive patient
3. 4/29/23 – Sheriff's (Corrections) – Clipper disinfectant splashed into R eye of employee while performing cleaning duties (late report)
4. 6/9/23 – Sheriff's (Corrections) – Employee injured R thumb while restraining combative inmate

CLOSED Workers' Compensation Claims (1)

1. 12/31/22 – Edgewater – Employee strained L shoulder transferring resident with EZ lift

First Aid Injuries (4)

1. 7/5/23 – Sheriff's (Corrections) – Employee was kicked in the abdomen while restraining combative inmate
2. 7/8/23 – Sheriff's (Corrections) – Employee was struck in lower abdomen while removing contraband from combative inmate
3. 7/9/23 – Norwood – Employee suffered lower back pain while assisting in resident transfer at Marshfield Clinic ER
4. 7/19/23 – Edgewater – Employee cut R thumb while repairing washing machine

Property/Vehicle Damage Claims (1)

The claim for the power loss at River Block has been accepted by Hartford Steam Boiler and will be paid under the County's equipment breakdown coverage. As of 6/30/23, a total of \$65,003.34 in damages and business losses has been submitted. Less the County's deductible, we will be receiving a settlement payment of \$39,589.09. The claim will be reopened when permanent restoration work is completed and invoiced. Timeframe for this is unknown at this time.

Liability Claims (2)

1. 7/12/23 – Highway – Claimant’s established garden was mistakenly mowed by Highway Department personnel (est. damage \$150.00) – investigation underway
2. Concurrent claims were filed with two of the County’s insurers for the incident involving resident funds at Norwood Health Center. Total damages are unknown at this time, and both claims are in the determination stage as the date of this report.

Workers’ Compensation Litigation

After mediation, reached full and final settlement with former employee, for injuries incurred on 12/7/2020, in the amount of \$45,000.

OPEN EEOC/ERD Claims (2)

1. 2/14/22- Former Norwood employee submitted a claim alleging violation of the Wisconsin Fair Employment Act. We received a Notice of Complaint on February 16, 2022. Chubb Insurance assigned external counsel to Jackson Lewis. Our position statement was drafted, finalized, and submitted to the EEOC on April 15, 2022.
2. 2/24/22- Former Norwood employee submitted a claim alleging violation of the Wisconsin Fair Employment Act. We received an Initial Determination of No Probable Cause on August 26, 2022. The claimant filed a timely appeal and a hearing was held on July 19 & 20, 2023. Post hearing briefs, from both parties, are due within 45 days of the hearing.

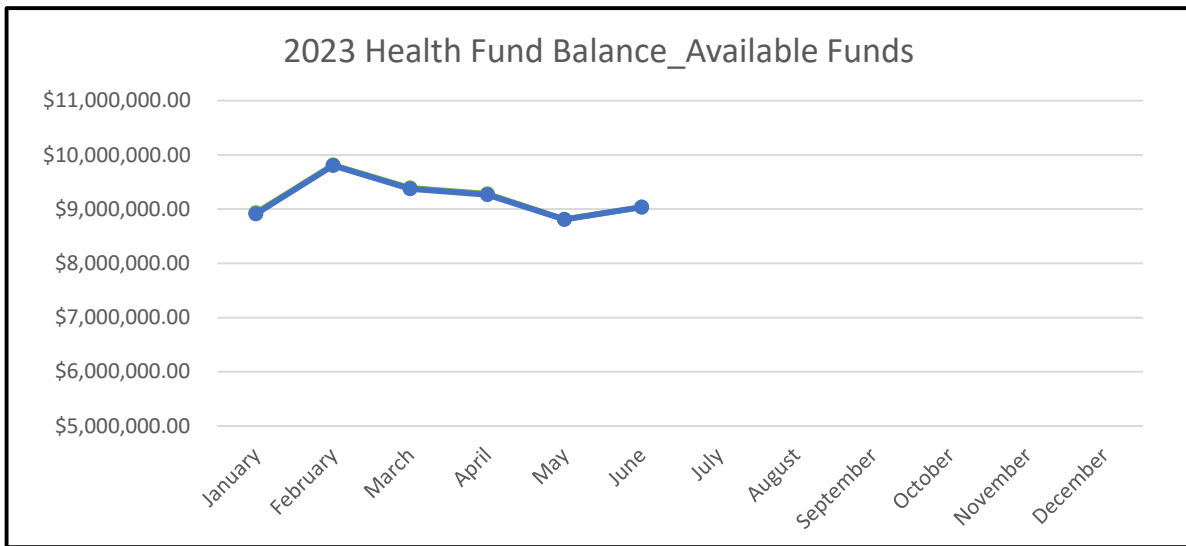
OPEN WRS/ETF Appeal (1)

1. 9/25/22- Former Humane Officer submitted an appeal to the Department of Employee Trust Funds to appeal the County’s decision on her eligibility determination. The County has succeeded on its two motions for partial summary judgement. A case hearing was held on July 18th to resolve the few remaining factual disputes.

Other

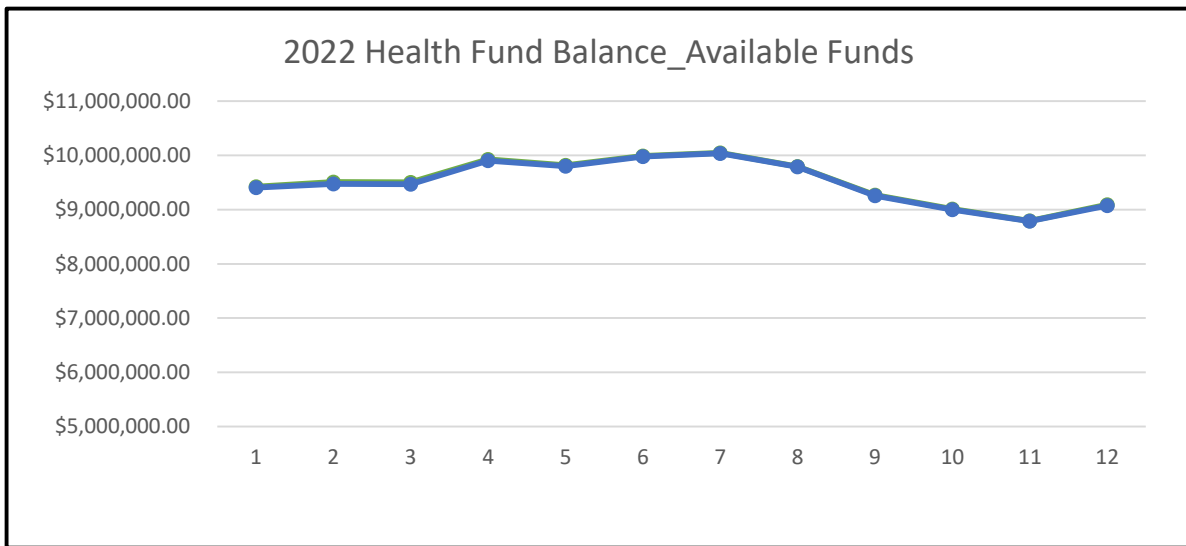
1. Continuing to work on updating all job descriptions based on completed JDQs when vacancies occur.
2. Continued to onboard the HR Coordinator and train on duties such as new hire orientation, office manager functions, and benefit enrollment reconciliations.
3. Completed and submitted the Occupational Employment and Wage Statistics (OEWS) report as requested by the Wisconsin DWD.
4. Worked with Unemployment Insurance (UI) to provide additional information regarding multiple claims. Worked with various departments to compile information needed.
5. Reconciled and processed the June Unemployment Insurance payment.
6. Received and processed multiple invoices for HR, Safety & Risk, and Wellness.
7. Facilitated New Hire Orientation on July 5th, 10th, 17th, 24th, and 31st.
8. Conducted exit interviews on July 13th, 14th, 26th, and 27th.
9. Responded to multiple Open Records requests.
10. Responded to multiple verifications of employment.
11. Replied to multiple requests from surrounding counties with varied information.
12. Met with several County employees and managers individually over the month to listen to concerns, provide advice, counsel, resources, and appropriate follow-up.

Months	2023		2022	
	Total	Available	Total	Available
January	\$ 8,930,525.31	\$ 8,907,992.93	\$ 9,425,257.81	\$ 9,402,815.78
February	\$ 9,812,561.93	\$ 9,803,088.17	\$ 9,507,106.04	\$ 9,474,416.97
March	\$ 9,389,238.55	\$ 9,372,293.86	\$ 9,499,684.04	\$ 9,470,991.36
April	\$ 9,280,719.81	\$ 9,266,233.16	\$ 9,925,297.90	\$ 9,903,866.81
May	\$ 8,812,064.51	\$ 8,809,711.19	\$ 9,815,542.94	\$ 9,799,681.50
June	\$ 9,038,126.24	\$ 9,035,294.50	\$ 9,989,672.54	\$ 9,974,919.91
July			\$ 10,045,869.34	\$ 10,037,583.16
August			\$ 9,794,557.38	\$ 9,791,325.99
September			\$ 9,267,809.81	\$ 9,258,972.98
October			\$ 9,007,743.08	\$ 8,999,741.52
November			\$ 8,790,578.59	\$ 8,786,619.80
December			\$ 9,090,545.69	\$ 9,070,891.67



2023 Total Balance - Green Line

2023 Available Funds - Blue Line



2022 Total Balance - Green Line

2022 Available Funds - Blue Line

For further information on HR activities, please contact the HR department.



Wood County

WISCONSIN

OFFICE OF THE
TREASURER

Heather L. Gehrt

LETTER OF COMMENTS—AUGUST 2023

1. Attended Wisconsin Counties Association weekly calls on Mondays in July.
2. Attended the Operations Committee on July 10.
3. Attended the Land Information Council Meeting on July 12.
4. Attended County Board meeting on July 17.
5. Collected taxes at Marshfield City Hall on July 19. Even with the testing done earlier this year, it was very slow using the VPN and had many unhappy people having to wait in line. Those people that had multiple parcels took on average about 6-8 minutes from start to finish to process their payment. If we are not on the new system next year, then I will go back to hand written receipts on collection day, as the computer VPN just does not work effectively for my needs that far away.
6. Watched the webinar that WCA released regarding Act 12 takeaways as I was unable to participate live due to collecting taxes on July 19.
7. Participated in the WCA webinar In the Boardroom regarding Act 216 and proceeds on tax deed sales on July 26.
8. With tax collections, I am working on the budget as time permits.



Wood County

WISCONSIN

Employee Wellness

Ryan Boeshaar

Letter of Comments – July 2023

- Registration for the Quarter 3 Wellness Challenge, *Stress Less*, opened on Monday, July 24. The goal of the Stress Less program is to better understand your unique stressors, prepare to manage your stress, and equip you with effective coping techniques you can apply in the future. In addition to the program, participants are going to receive weekly communications on helpful ways to banish or avoid burnout at the workplace. Stress was a common topic during health coaching sessions, so I believe this is an excellent challenge to implement. The challenge will officially begin on Monday, August 7 and end on Saturday, September 16. As of writing this, there are 85 people who have registered for the challenge.
- Every other month there are wellness lunch & learn activities that are promoted, and participants can complete these to earn wellness points towards the program for end of year incentives. The dimension of wellness that is the topic for August is Social Wellness. I chose this topic to correlate with the Quarter 3 Wellness Challenge as a focus on mental wellbeing and assisting with stress relief. Research shows that social connectedness plays a positive role in mental wellbeing, enhancing mood, and building self-esteem.
- I have started to look over the results from this year's biometric screenings and health assessments for putting together the annual aggregate report summary for the 2023 Employee Wellness Program. I plan to share with you the report and some key highlights when finalized.
- Health coaching survey results will also be shared in the report. As mentioned last month, compiling these results is a great indicator to see how the coaching experience went, and areas of improvement I can focus on for future sessions. I am happy to report that the number of participants who have completed the health coaching feedback survey is now 115, which is more than the past couple of years.
- I am continuing to work with new hires and/or employees who have previously not enrolled in the Wellness Program to get accounts setup on www.managewell.com so they may begin the process of completing the qualifying activities and become more involved in the Wellness Program.

COUNTY BOARD CLAIMS

June-23

Jun-23

Paid July 2023

CLAIMANT	MONTH	PER DIEM \$	MILEAGE \$	MEALS/PKG HOTEL \$	TOTAL \$
Allen Breu	June-23	315.00	78.60		\$393.60
Thomas Buttke	April-June 23	1,230.00	284.27		\$1,514.27
William Clendenning	June-23	615.00	342.56		\$957.56
Adam Fischer	June-23	495.00	184.06		\$679.06
Jake Hahn	June-23	415.00	138.86		\$553.86
Brad Hamilton	June-23	300.00	48.47		\$348.47
John Hokamp	June-23	350.00	51.75		\$401.75
David La Fontaine	June-23	350.00	225.32		\$575.32
Bill Leichtnam	June-23	380.00	62.88		\$442.88
Jeff Penzkover	June-23	250.00			\$250.00
Lance Pliml	June-23	950.00	40.61		\$990.61
Dennis Polach	June-23	300.00			\$300.00
Donna Rozar	June-23	350.00	47.16		\$397.16
Lee Thao	March-June 23	1,200.00	94.34		\$1,294.34
Laura Valenstein	June-23	430.00			\$430.00
William Voight	June-23	300.00	90.39		\$390.39
Ed Wagner	June-23	315.00	86.46		\$401.46
William Winch	June-23	300.00	43.23		\$343.23
Joe Zurfluh	June-23	365.00	28.82		\$393.82
Michael Feirer	June-23	50.00	41.92		\$91.92
Bev Ghiloni	June-23	50.00	6.55		\$56.55
Thomas Heiser	June-23	50.00	6.55		\$56.55
Lori Nordman	June-23	100.00			\$100.00
Rebecca Spiros	June-23	100.00			\$100.00
		\$9,560.00	\$1,902.80	\$0.00	\$11,462.80

Chairman

Operations Committee

Committee Report

County of Wood

Report of claims for: County Clerk

For the period of: July 2023

For the range of vouchers: 06230077 - 06230086

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
06230077	ELECTION SYSTEMS & SOFTWARE	2023 CIP - Upgrade	06/28/2023	\$22,147.47	P
06230077000 000000001	ELECTION SYSTEMS & SOFTWARE	2023 CIP - Upgrade	06/28/2023	(Voided)	P
06230077000 000000002	ELECTION SYSTEMS & SOFTWARE	2023 CIP - Upgrade	07/05/2023	(Voided)	P
06230079	QUADIENT LEASING USA INC	Lease Payment - Mail Machine	06/30/2023	\$1,496.55	P
06230080	AMAZON CAPITAL SERVICES	Office Supplies	06/30/2023	\$20.09	P
06230081	QUADIENT LEASING USA INC	Lease Payment - Mail Machine	07/02/2023	\$1,552.86	P
06230082	UNITED PARCEL SERVICE	REPLENISH UPS JULY 2023	07/11/2023	\$250.00	P
06230083	UNITED MAILING SERVICE	MAIL FEES JUNE 1-30,2023 UMS	07/17/2023	\$1,621.42	P
06230084	WISCONSIN MEDIA	VAR ADS JUNE 2023	07/18/2023	\$4,339.90	P
06230085	US BANK	VISA Charges	07/18/2023	\$440.00	
06230086	OFFICE ENTERPRISES INC	Office Chairs - Sheri, Katie	07/20/2023	\$790.00	
Grand Total:				\$32,658.29	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: FINANCE

For the period of: JULY 2023

For the range of vouchers: 14230142 - 14230168

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
14230142	ARPIN PUBLIC LIBRARY	2023 2ND INSTALLMENT TAX AID	07/01/2023	\$27,842.00	P
14230143	CHARLES AND JOANNE LESTER LIBRARY	2023 2ND INSTALLMENT TAX AID	07/01/2023	\$52,819.00	P
14230144	MARSHFIELD PUBLIC LIBRARY	2023 2ND INSTALLMENT TAX AID	07/01/2023	\$145,997.00	P
14230145	MCMILLAN MEMORIAL LIBRARY	2023 2ND INSTALLMENT TAX AID	07/01/2023	\$328,993.00	P
14230146	PITTSVILLE COMMUNITY LIBRARY	2023 2ND INSTALLMENT TAX AID	07/01/2023	\$23,947.50	P
14230147	VESPER PUBLIC LIBRARY	2023 2ND INSTALLMENT TAX AID	07/01/2023	\$10,804.00	P
14230148	UW - STEVENS POINT AT MARSHFIELD	REIMB 2022 CIP - CHILLER PROJ	06/24/2023	\$24,225.49	P
14230149	CREATIVE FINANCE INC	GARNISHMENT PAYMENT	07/13/2023	\$359.86	P
14230150	GURSTEL LAW FIRM PC	GARNISHMENT PAYMENT	07/13/2023	\$261.10	P
14230151	KOHN LAW FIRM SC	GARNISHMENT PAYMENT	07/13/2023	\$371.19	P
14230152	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY INSURANCE	07/13/2023	\$2,852.63	P
14230153	MUTUAL OF OMAHA INSURANCE COMPANY	SHORT TERM DISABILITY INSUR	07/13/2023	\$5,492.58	P
14230154	MUTUAL OF OMAHA INSURANCE COMPANY	BASIC LIFE/SUPP (VOL) LIFE INS	07/13/2023	\$3,965.21	P
14230155	PUBLIC ASSISTANCE COLLECTION UNIT	GARNISHMENT PAYMENT	07/13/2023	\$20.00	P
14230156	SUPPORT PAYMENT CLEARINGHOUSE	AZ CHILD SUPPORT PAYMENT	07/13/2023	\$355.85	P
14230157	AGING RESOURCE CENTER OF CENTRAL WISCONSIN	3RD QTR 2023 TAX LEVY	07/05/2023	\$49,569.50	P
14230158	MARSHFIELD FAIRGROUNDS COMMISSION	2023 TAX AID	07/01/2023	\$25,000.00	P
14230159	DIVERSIFIED SERVICES NETWORK INC	2022 INDIRECT COST ALLOCATION	07/14/2023	\$8,200.00	P
14230160	US BANK	2022 ACFR REVIEW FEE	07/18/2023	\$610.00	
14230161	CREATIVE FINANCE INC	GARNISHMENT PAYMENT	07/27/2023	\$329.76	
14230162	GURSTEL LAW FIRM PC	GARNISHMENT PAYMENT	07/27/2023	\$238.10	
14230163	KOHN LAW FIRM SC	GARNISHMENT PAYMENT	07/27/2023	\$357.70	
14230164	MUTUAL OF OMAHA INSURANCE COMPANY	SHORT TERM DISABILITY INSUR	07/27/2023	\$5,443.28	
14230165	MUTUAL OF OMAHA INSURANCE COMPANY	LONG TERM DISABILITY INSURANCE	07/27/2023	\$2,834.75	
14230166	MUTUAL OF OMAHA INSURANCE COMPANY	BASIC LIFE/SUPP (VOL) LIFE INS	07/27/2023	\$3,965.70	
14230167	PUBLIC ASSISTANCE COLLECTION UNIT	GARNISHMENT PAYMENT	07/27/2023	\$20.00	
14230168	SUPPORT PAYMENT CLEARINGHOUSE	AZ CHILD SUPPORT PAYMENT	07/27/2023	\$355.85	
Grand Total:				\$725,231.05	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: HUMAN RESOURCES

For the period of: JULY 2023

For the range of vouchers: 17230059 - 17230067 23230040 - 23230041

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
17230059	ASPIRUS OCCUPATIONAL HEALTH	Advisor/Mileage/HRA/Bios/Labs	07/05/2023	\$7,102.50	P
17230060	UNITED STATES TREASURY	PCORI Fees 2022	07/19/2023	\$2,817.00	P
17230061	WELD RILEY SC	Legal Fees	07/10/2023	\$1,280.00	P
17230062	WELD RILEY SC	Legal Fees	06/12/2023	\$760.00	P
17230063	WACPD	WACPD Fall 2023 Conference	07/19/2023	\$200.00	P
17230064	CARLSON DETTMAN CONSULTING	Annual Salary Grade Appeals	07/12/2023	\$825.00	P
17230065	WI DEPT OF WORKFORCE DEVELOPMENT	June 2023 Unemployment Charges	07/01/2023	\$532.86	P
17230066	VISIBILITY SOFTWARE LLC	Cyber Recruiter Renewal 23-24	07/01/2023	\$5,451.02	
17230067	US BANK	P Card Charges	07/17/2023	\$10.00	
23230040	TJ'S AUTO & COLLISION REPAIR	Vehicle Damage - Squad 21	06/28/2023	\$2,128.72	P
23230041	WI COUNTY MUTUAL INS CORP	ODIP Workers Comp Premium	06/30/2023	\$29,131.00	P
Grand Total:				\$50,238.10	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: TREASURER

For the period of: JULY 2023

For the range of vouchers: 28230146 - 28230175

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
28230146	CITY OF MARSHFIELD	JUNE SPECIAL CHARGES	07/05/2023	\$1,646.94	P
28230147	CITY OF NEKOOSA TREASURER	JUNE SPECIAL CHARGES	07/05/2023	\$377.98	P
28230148	CITY OF WISCONSIN RAPIDS	JUNE SPECIAL CHARGES	07/05/2023	\$661.75	P
28230149	GOWEY ABSTRACT	TAX OVERPAYMENT REFUND	07/05/2023	\$38.42	P
28230150	HOLUBETS JACKIE	TAX OVERPAYMENT REFUND	07/05/2023	\$100.00	P
28230151	KNIGHT-BARRY TITLE	TAX OVERPAYMENT REFUND	07/05/2023	\$17.29	P
28230152	MEWS TODD OR TAMMY STRUPP	TAX OVERPAYMENT REFUND	07/05/2023	\$6.00	P
28230153	PORT EDWARDS WATER UTILITY	TAX DEED UTILITIES	07/05/2023	\$65.70	P
28230154	STATE OF WISCONSIN TREASURER	2ND QTR PROBATE & BIRTH FEES	07/05/2023	\$141,567.78	P
28230155	THOMAS ANDREW	TAX OVERPAYMENT REFUND	07/05/2023	\$8.85	P
28230156	TOWN OF CARY	JUNE SPECIAL CHARGES	07/05/2023	\$114.45	P
28230157	TOWN OF REMINGTON	JUNE SPECIAL CHARGES	07/05/2023	\$392.42	P
28230158	TOWN OF SARATOGA	JUNE SPECIAL CHARGES	07/05/2023	\$2,162.17	P
28230159	TOWN OF GRAND RAPIDS	JUNE SPECIAL CHARGES	07/05/2023	\$609.00	P
28230160	TOWN OF HANSEN	JUNE SPECIAL CHARGES	07/05/2023	\$158.08	P
28230161	TOWN OF ROCK TREAS LISA ANDERSON	JUNE SPECIAL CHARGES	07/05/2023	\$294.65	P
28230162	VILLAGE OF VESPER	JUNE SPECIAL CHARGES	07/05/2023	\$421.20	P
28230163	VILLAGE OF BIRON	JUNE SPECIAL CHARGES	07/05/2023	\$356.27	P
28230164	VILLAGE OF MILLADORE	JUNE SPECIAL CHARGES	07/05/2023	\$300.00	P
28230165	VILLAGE OF PORT EDWARDS TREAS	JUNE SPECIAL CHARGES	07/05/2023	\$888.29	P
28230166	VILLAGE OF RUDOLPH	JUNE SPECIAL CHARGES	07/05/2023	\$955.20	P
28230167	WEISTER WILLIAM OR CAREY	TAX OVERPAYMENT REFUND	07/05/2023	\$5.55	P
28230168	BEAVER CREEK NURSERY & LANDSCAPING LLC	TAX DEED MOWING	07/12/2023	\$245.00	P
28230169	MILEVA MILENA MIHAYLOVA	TAX OVERPAYMENT REFUND	07/12/2023	\$14.52	P
28230170	STATE OF WISCONSIN DNR (PO BOX 7923)	PECFA FUNDING DEDUCTIBLE	07/12/2023	\$2,671.84	P
28230171	WI DEPT OF ADMINISTRATION	JUNE WI LAND INFO	07/12/2023	\$6,328.00	P
28230172	WISCONSIN DEPT OF REVENUE	DEL LOTTERY CREDIT	07/12/2023	\$158.49	P
28230173	PRINCE CORP	TAX OVERPAYMENT REFUND	07/19/2023	\$1,110.97	P
28230174	STATE OF WISCONSIN TREASURER	JUNE CLERK OF COURTS REVENUE	07/19/2023	\$117,813.07	P
28230175	US BANK	OCTOBER CONFERENCE HOTEL	07/26/2023	\$252.00	
Grand Total:				\$279,741.88	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

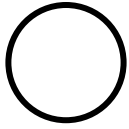
Committee Member: _____

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Committee Member: _____

Committee Member: _____

Committee Member: _____



RESOLUTION#

Introduced by Operations Committee
Page 1 of 1

Motion: Adopted:
1st Lost:
2nd Tabled:
No: Yes: Absent:
Number of votes required:
[X] Majority Two-thirds
Reviewed by: , Corp Counsel
Reviewed by: , Finance Dir.

CAK

INTENT & SYNOPSIS: To cancel stale dated checks as recommended by the auditors. Said checks from County General Account as per office of the County Treasurer.

FISCAL NOTE: As per resolution-total to be canceled \$1,636.26.

WHEREAS, we have received a recommendation from the County's outside audit firm that all stale dated checks be canceled, and

Table with 5 columns: NO, YES, A, and rows for various names like LaFontaine, D, Rozar, D, Buttke, T, etc.

WHEREAS, the below listed checks are stale dated and appropriate for cancelling now.

NOW, THEREFORE, be it resolved, by the Wood County Board of Supervisors, that the below listed stale dated checks in the amount of \$1,636.26 be canceled.

Table with 4 columns: Check #, Date, Name, Amount. Lists various checks with their respective dates and amounts.

{ }

ED WAGNER, CHAIR

DONNA ROZAR, VICE CHAIR

ADAM FISCHER

LANCE PLIML

LAURA VALENSTEIN

Adopted by the County Board of Wood County, this day of 20

County Clerk

County Board Chairman



Wood County

WISCONSIN

Office of
Finance Director

Edward Newton
Finance Director

Date: August 01, 2023
To: Operations Committee

Subject: Finance Department Update
From: Ed Newton & PaNyaia Yang

Departmental Activities and Projects - Ongoing/Upcoming

- 2022 Annual Audit and Reporting (Newton/Yang).
- 2022 Single Audit (Newton/Yang).
- 2022 Cost Allocation Plan planning and preparation (Newton/Yang).
- 2022 Form A preliminary/audited filing (Yang).
- Ongoing year-end/audit/single audit/discussions with WIPFLI (Newton/Yang).
- Ongoing consulting with CLA (Newton/Yang).
- Prepare/file quarterly ARPA report (Newton).
- Prepare/file semi-annual Opioid report (Newton).
- Prepare/file annual Local Assistance and Tribal Consistency Fund (LATCF) report (Newton).
- Review departments budget to actuals expenditures (Newton/Yang).
- Assisting departments on various questions (Newton/Yang/Weiler/Nelson).
- Questica – Upgrade, improve current reports, update functions, and training (Newton/Yang).
- 2024 – 2028 Capital Improvement Plan – CIP request/borrowing/funding needs (Newton/Yang).
- Debt funding – 2024 CIP projects/Jail/cash expenditure timeline (Newton/Yang).
- Staff development - succession planning (Newton/Yang).
- Opioid settlement/securitization/upcoming settlement information (Newton/Yang).
- AP cross training (Nelson/Weiler).
- Prepare monthly voucher reports for committee packets (Nelson).
- Prepare/review various resolutions (Newton/Yang).
- GASB 96 – (Subscription-Based Information Technology Arrangements-SBITA) review (Newton/Yang).
- File annual report (ACFR-Form A) (Newton/Yang).
- Account Payable ACH testing (Nelson).

Meetings, Webinars and Conferences

- Weekly WCA County Leadership meetings (Newton).
- Attend County Board meeting (Newton/Yang).
- Attend various committee meetings (Newton/Yang).
- Various discussion with Baird regarding 2023 Debt funding request (Newton/Yang).
- Various discussion with CLA regarding GASB 96 implementation (Newton/Yang).
- Various discussion with IT regarding GASB 96 (Newton/Yang).
- Various discussions and meetings with Human Resources (Newton/Yang/Weiler).
- Various discussions and meetings with Risk Management (Newton/Yang).
- Various discussions and meetings with Human Services (Newton/Yang).
- Various discussions and meetings with Health Dept. (Newton/Yang)
- Various discussions with Maintenance (Newton/Yang).
- Various discussions/training with departments regarding budgets (Newton/Yang).



Wood County
Operations Committee Meeting

August 1, 2023

Justin A. Fischer, Managing Director

jfischer@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827
Fax 414.298.7354

Wood County

Operations Committee

August 1, 2023

Financing Plan



LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE	EXISTING MILL RATE (A)	Sale: August 2023		Sale: November 2023		Sale: Before End of 2024		TOTAL		COMBINED FUTURE DEBT SERVICE (B)	TOTAL COMBINED DEBT SERVICE	COMBINED MILL RATE (A)	IMPACT OVER PRIOR YEAR	YEAR DUE
				Preliminary	Preliminary	Preliminary	Preliminary	Remaining Jail Financing								
				\$31,000,000	\$3,500,000	\$27,500,000	\$3,500,000	\$6,500,000	\$34,000,000							
				NANs (CIP & Jail)	G.O. Refunding Bonds		G.O. Refunding Bonds*		Bonds							
				Dated: 9/14/23	Dated: 12/14/23		Dated: 12/15/24									
				TIC=	TIC=	TIC=	TIC=	TIC=								
				4.50%	4.00%	4.75%	4.00%	4.75%								
2022	2023	\$7,974,514	\$1.22	\$348,440									\$7,974,514	\$1.22		2023
2023	2024	\$8,013,994	\$1.20		\$134,731	\$1,069,768			\$1,069,768				\$9,218,492	\$1.38	\$0.16	2024
2024	2025	\$7,614,694	\$1.11		\$269,000	\$1,391,869	\$326,222	\$345,285	\$1,737,153				\$9,947,069	\$1.45	\$0.07	2025
2025	2026	\$7,615,944	\$1.09		\$265,000	\$1,364,869	\$231,400	\$384,000	\$1,748,869	\$340,000			\$10,201,213	\$1.45	\$0.00	2026
2026	2027	\$6,645,094	\$0.92		\$571,000	\$1,438,869	\$472,400	\$400,200	\$1,839,069	\$677,000			\$10,204,563	\$1.42	(\$0.03)	2027
2027	2028	\$6,056,294	\$0.82		\$574,600	\$1,629,869	\$473,600	\$395,450	\$2,025,319	\$1,095,800			\$10,225,613	\$1.39	(\$0.03)	2028
2028	2029	\$5,975,544	\$0.79		\$572,400	\$1,618,069	\$474,200	\$390,700	\$2,008,769	\$1,352,800			\$10,383,713	\$1.37	(\$0.02)	2029
2029	2030	\$5,693,094	\$0.73		\$572,375	\$1,919,794	\$474,200	\$385,950	\$2,305,744	\$1,353,400			\$10,398,813	\$1.34	(\$0.03)	2030
2030	2031	\$5,413,894	\$0.68		\$574,125	\$2,089,294	\$473,600	\$591,200	\$2,680,494	\$1,362,400			\$10,504,513	\$1.32	(\$0.02)	2031
2031	2032	\$5,361,144	\$0.66		\$574,625	\$1,898,794	\$472,400	\$586,475	\$2,485,269	\$1,364,400			\$10,257,838	\$1.26	(\$0.06)	2032
2032	2033	\$4,925,744	\$0.59		\$575,656	\$2,206,669	\$470,600	\$591,275	\$2,797,944	\$1,364,600			\$10,134,544	\$1.21	(\$0.05)	2033
2033	2034	\$5,118,344	\$0.60			\$2,445,138	\$473,200	\$590,125	\$3,035,263	\$1,373,000			\$9,999,806	\$1.17	(\$0.04)	2034
2034	2035	\$5,391,344	\$0.62			\$2,172,013		\$588,263	\$2,760,275	\$1,384,200			\$9,535,819	\$1.09	(\$0.08)	2035
2035	2036	\$5,506,144	\$0.61			\$2,010,138		\$590,688	\$2,600,825	\$933,000			\$9,039,969	\$1.01	(\$0.08)	2036
2036	2037	\$5,111,344	\$0.56			\$2,303,888		\$587,163	\$2,891,050	\$462,800			\$8,465,194	\$0.92	(\$0.09)	2037
2037	2038	\$4,621,356	\$0.49			\$2,577,950		\$587,925	\$3,165,875				\$7,787,231	\$0.83	(\$0.09)	2038
2038	2039	\$4,239,250	\$0.44			\$2,695,500		\$587,738	\$3,283,238				\$7,522,488	\$0.78	(\$0.05)	2039
2039	2040	\$3,657,950	\$0.37			\$3,007,625		\$586,600	\$3,594,225				\$7,252,175	\$0.73	(\$0.05)	2040
2040	2041	\$3,087,263	\$0.30			\$3,301,250		\$589,513	\$3,890,763				\$6,978,025	\$0.69	(\$0.04)	2041
2041	2042	\$428,450	\$0.04			\$5,576,375		\$586,238	\$6,162,613				\$6,591,063	\$0.63	(\$0.06)	2042
2042	2043					\$5,440,500		\$587,013	\$6,027,513				\$6,027,513	\$0.56	(\$0.07)	2043
2043	2044							\$586,600	\$586,600				\$586,600	\$0.05	(\$0.51)	2044
				\$108,451,396	\$4,683,512	\$48,158,236	\$4,341,822	\$10,538,397	\$58,696,634	\$13,063,400	\$189,236,763					

*Would be preceded by Note Anticipation Note.

(A) Mill rate based on the 2022 Equalized Valuation (TID-OUT) of \$6,516,543,000 with annual growth of 2.50% thereafter.

(B) Includes hypothetical future CIP borrowings (2025-2027) of \$3,500,000 amortized over 10-years at a planning interest rate of 4.00%.

This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be and should not be regarded as, advice.

Wood County

Operations Committee

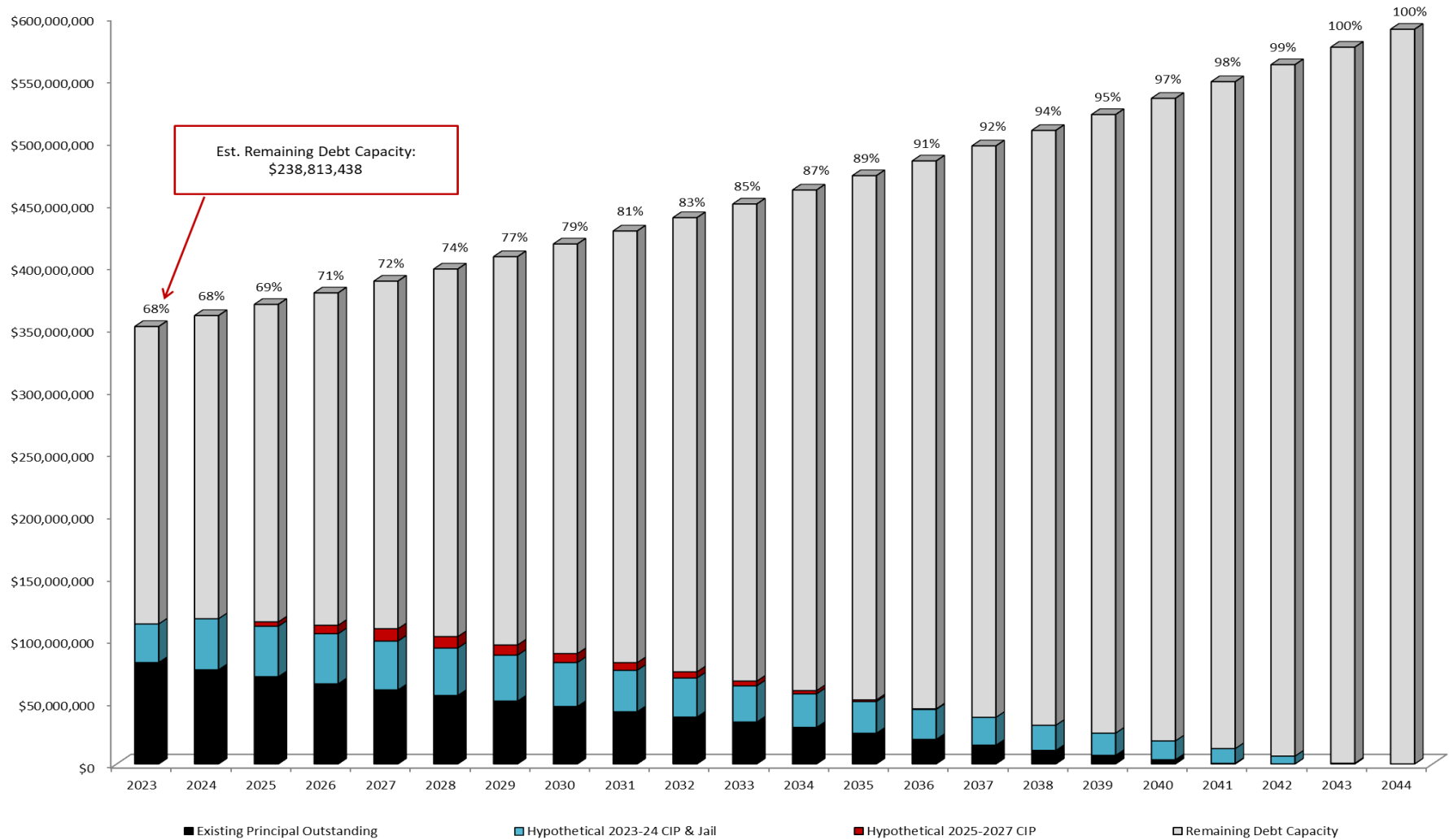
August 1, 2023

GO Debt Capacity (5% of Equalized Valuation)

As of Year-End December 31st



PERCENT OF CAPACITY REMAINING (12/31)



Est. Remaining Debt Capacity:
\$238,813,438

Note: Future capacity based on 2022 Equalized Valuation (TID-IN) of \$6,853,042,700 with annual growth of 2.50%.

Wood County

Operations Committee

August 1, 2023

Tentative Timeline

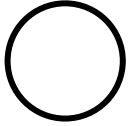
Wood County Tentative Financing Timetable⁽¹⁾

July 2023							August 2023							September 2023							October 2023							November 2023												
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S						
						1			1	2	3	4	5							1	2			1	2	3	4	5	6	7							1	2	3	4
2	3	4	5	6	7	8	6	7	8	9	10	11	12	3	4	5	6	7	8	9	8	9	10	11	12	13	14	5	6	7	8	9	10	11						
9	10	11	12	13	14	15	13	14	15	16	17	18	19	10	11	12	13	14	15	16	15	16	17	18	19	20	21	12	13	14	15	16	17	18						
16	17	18	19	20	21	22	20	21	22	23	24	25	26	17	18	19	20	21	22	23	22	23	24	25	26	27	28	19	20	21	22	23	24	25						
23	24	25	26	27	28	29	27	28	29	30	31	24	25	26	27	28	29	30	29	30	31	26	27	28	29	30														
30	31																																							

Monday, July 10, 2023	Official Statement Disclosure Questionnaire sent to the County for the preparation of the Preliminary Official Statement ("POS").
Monday, July 24, 2023	Requested information due to Baird from the County.
Thursday, July 27, 2023	Draft POS to Support Banker and Banker for review.
Tuesday, August 1, 2023	Operations Committee considers plan of finance and "Not to Exceed" Parameters Borrowing Resolutions for Anticipation Construction Note (NAN) and GO Refunding Bonds.
Thursday, August 3, 2023.....	Comments received from Support Banker and Banker. Updated Draft POS e-mailed to the County and Bond Counsel for review.
Thursday, August 10, 2023	Comments received from the County and Bond Counsel on the Draft POS.
Tuesday, August 15, 2023	County Board considers Parameters Resolutions for NAN and GO Refunding Bonds.
Week of August 21, 2023.....	NAN sale. Authorized Officer(s) sign Approving Certificate.
Thursday, August 24, 2023	Draft POS to Support Banker and Banker for review. Draft POS to Moody's Investors Service.
Thursday, August 31, 2023	Comments received from Support Banker and Banker. Updated Draft POS e-mailed to the County and Bond Counsel for review.
Thursday, September 7, 2023	Comments received from the County and Bond Counsel on the Draft POS. Updated Draft POS forwarded to the County, Banker and Moody's.
Week of September 11, 2023.....	Moody's rating due diligence call.
Thursday, September 14, 2023	NAN Closing.
Tuesday, September 26, 2023.....	Moody's rating report received.
October/Early November, 2023.....	GO Refunding Bonds sale when ready and timing is optimal. Authorized Officer(s) sign Approving Certificate.
To be determined, 2023	GO Refunding Bonds Closing.

*Authority for final sign-off of the NAN/Bond sales, within designated parameters, is delegated to County Finance Director or County Board Chair.

⁽¹⁾Baird will be closed on Monday, September 4 in observance of Labor Day.



RESOLUTION#

Introduced by Operations Committee
Page 1 of 15

ITEM#
DATE August 15, 2023
Effective Date Upon passage and publication

Committee

Motion: Adopted:
1st Lost:
2nd Tabled:
No: Yes: Absent:
Number of votes required:
Majority Three-Fourths
Reviewed by: Corp Counsel
Reviewed by: EN Finance Dir.

EN

INTENT & SYNOPSIS: 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

WHEREAS, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of Wood County, Wisconsin (the "County") to raise funds for public purposes, including paying the cost of capital improvement projects and jail projects (collectively, the "Project");

WHEREAS, the County Board of Supervisors hereby finds and determines that the Project is within the County's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, it is the finding of the County Board of Supervisors that it is necessary, desirable and in the best interest of the County to authorize the issuance of and covenant to issue general obligation promissory notes (the "Securities") to provide permanent financing for the Project;

WHEREAS, the Securities have not yet been issued or sold;

WHEREAS, counties are authorized by the provisions of Section 67.12(1)(b), Wisconsin Statutes, to issue note anticipation notes in anticipation of receiving the proceeds from the issuance and sale of the Securities;

WHEREAS, it is the finding of the County Board of Supervisors that it is necessary, desirable and in the best interest of the County to authorize the issuance and sale of note anticipation notes pursuant to Section 67.12(1)(b), Wisconsin Statutes (the "Notes"), in anticipation of receiving the proceeds from the issuance and sale of the Securities, to provide interim financing to pay the cost of the Project;

WHEREAS, none of the proceeds of the Notes shall be used to fund the operating expenses of the general fund of the County or to fund the operating expenses of any special revenue fund of the County that is supported by property taxes;

WHEREAS, it is the finding of the County Board of Supervisors that it is necessary, desirable and in the best interest of the County to authorize the issuance of and to sell the Notes to Robert W. Baird & Co. Incorporated (the "Purchaser");

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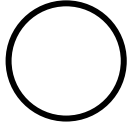
ED WAGNER (Chairman)
DONNA ROZAR
LANCE PLIML

ADAM FISCHER
LAURA VALENSTEIN

Adopted by the County Board of Wood County, this day of 20

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 2 of 15 _____ Committee

WHEREAS, the Purchaser intends to submit a note purchase agreement to the County (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of the County to delegate to each of the County Board Chairperson and the Finance Director (each, an "Authorized Officer") the authority to accept the Proposal on behalf of the County so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that:

Section 1. Authorization of Securities. The County hereby authorizes the issuance of and declares its intention and covenants to issue the Securities pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, in an amount sufficient to retire the Notes.

Section 2. Authorization and Sale of the Notes; Parameters. In anticipation of the sale of the Securities, for the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(1)(b), Wisconsin Statutes, the principal sum of not to exceed THIRTY-ONE MILLION DOLLARS (\$31,000,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 17 of this Resolution, the Chairperson and County Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the County, Notes aggregating the principal amount of not to exceed THIRTY-ONE MILLION DOLLARS (\$31,000,000). The purchase price to be paid to the County for the Notes shall not be less than 99.90% of the principal amount of the Notes and the difference between the initial public offering price of the Notes and the purchase price to be paid to the County by the Purchaser shall not exceed 0.10% of the principal amount of the Notes, with an amount not to exceed 0.10% of the principal amount of the Notes representing the Purchaser's compensation.

Section 3. Terms of the Notes. The Notes shall be designated "Note Anticipation Notes"; shall be issued in the aggregate principal amount of up to \$31,000,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature on the date which is six months from the date of issuance of the Notes.

Interest shall be payable at maturity, at a rate not to exceed 5.00% per annum. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 4. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate.

Section 5. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

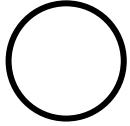
Section 6. Security. The Notes shall in no event be a general obligation of the County and do not constitute an indebtedness of the County nor a charge against its general credit or taxing power. No lien is created upon the Project or any other property of the County as a result of the issuance of the Notes. The Notes

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION#

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 3 of 15 _____ Committee

shall be payable only from (a) any proceeds of the Notes set aside for payment of interest on the Notes as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds are hereby declared to constitute a special trust fund, hereby created and established, to be held by the County Clerk and expended solely for the payment of the principal of and interest on the Notes until paid. The County hereby agrees that, in the event such monies are not sufficient to pay the principal of and interest on the Notes when due, if necessary, the County will pay such deficiency out of its annual general tax levy or other available funds of the County; provided, however, that such payment shall be subject to annual budgetary appropriations therefor and any applicable levy or revenue limits; and provided further, that neither this Resolution nor any such payment shall be construed as constituting an obligation of the County to make any such appropriation or any further payments.

Section 7. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Note Anticipation Notes - 2023" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Notes; (ii) any proceeds of the Notes representing capitalized interest on the Notes or other funds appropriated by the County for payment of interest on the Notes, as needed to pay the interest on the Notes when due; (iii) proceeds of the Securities (or other obligations of the County issued to pay principal of or interest on the Notes); (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due and which are appropriated by the County Board of Supervisors for that purpose; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided that such monies may be invested in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Said account shall be used for the sole purpose of paying the principal of and interest on the Notes and shall be maintained for such purpose until the Notes are fully paid or otherwise extinguished, and shall at all times be invested in a manner that conforms with the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), and any applicable Treasury Regulations (the "Regulations").

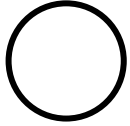
(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



Section 8. Covenants of the County. The County hereby covenants with the owners of the Notes as follows:

(A) It shall issue and sell the Securities as soon as practicable, as necessary to provide for payment of the Notes;

(B) It shall segregate the proceeds derived from the sale of the Securities into the special trust fund herein created and established and shall permit such special trust fund to be used for no purpose other than the payment of principal of and interest on the Notes until paid. After the payment of principal of and interest on the Notes in full, said trust fund may be used for such other purposes as the County Board of Supervisors may direct in accordance with law; and,

(C) It shall maintain a debt limit capacity such that its combined outstanding principal amount of general obligation bonds or notes or certificates of indebtedness and the \$31,000,000 authorized for the issuance of the Securities to provide for the payment of the Notes shall at no time exceed its constitutional debt limit.

Section 9. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the County and disbursed solely for the purpose or purposes for which borrowed. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 10. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the County, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

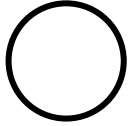
Section 11. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The County further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The County Clerk or other officer of the County charged with the responsibility of issuing the Notes shall provide an appropriate certificate

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION#

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 5 of 15

Committee _____

of the County certifying that the County can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 12. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 13. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the County Clerk or the County Treasurer (the "Fiscal Agent").

Section 14. Persons Treated as Owners; Transfer of Notes. The County shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

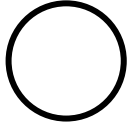
Section 15. Record Date. The fifteenth calendar day next preceding the interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____

Page 6 of 15

Committee _____

shall be made to the registered owners of the Notes as they appear on the registration book of the County at the close of business on the Record Date.

Section 16. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the County Clerk or other authorized representative of the County is authorized and directed to execute and deliver to DTC on behalf of the County to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the County Clerk's office.

Section 17. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturity date, redemption provisions, interest rate and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 18. Official Statement. The County Board of Supervisors hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 19. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

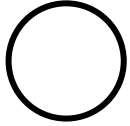
Section 20. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 7 of 15 _____ Committee

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded August 15, 2023.

Lance A. Pliml
Chairperson

ATTEST:

Trent Miner
County Clerk

(SEAL)

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman

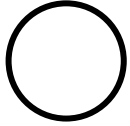


EXHIBIT A

APPROVING CERTIFICATE

The undersigned [County Board Chairperson] **OR** [Finance Director] of Wood County, Wisconsin (the "County"), hereby certifies that:

1. Resolution. On August 15, 2023, the County Board of Supervisors of the County adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$31,000,000 Note Anticipation Notes of the County (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the County and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$31,000,000 approved by the Resolution, shall be dated and issued on _____, 2023, shall mature on _____, 2024, which is six months from the date of issuance of the Notes, and shall bear interest at the rate per annum as set forth in the Debt Service Schedule attached hereto as Schedule II and incorporated herein by this reference, which is not in excess of 5.00%, as required by the Resolution.

3. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 99.90% of the principal amount of the Notes, as required by the Resolution.

The difference between the initial public offering price provided by the Purchaser of the Notes (\$_____) and the purchase price to be paid to the County by the Purchaser (\$_____) is \$_____, or ____% of the principal amount of the Notes, which does not exceed 0.10% of the principal amount of the Notes. The amount representing Purchaser's compensation is \$_____, or not more than 0.10% of the principal amount of the Notes.

4. Redemption Provisions of the Notes. [The Notes shall not be subject to optional redemption.] [The Notes shall be subject to redemption prior to maturity, at the option of the County, on _____, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, by lot, at the principal amount thereof, plus accrued interest to the date of redemption.]

5. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

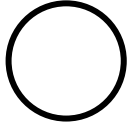
6. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturity, interest rate, purchase price and redemption provisions for the Notes in satisfaction of the parameters set forth in the Resolution.

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 9 of 15 _____ Committee

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2023 pursuant to the authority delegated to me in the Resolution.

[_____
Lance A. Pliml
County Board Chairperson]

OR

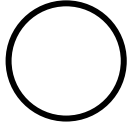
[_____
Edward Newton
Finance Director]

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 10 of 15 _____ Committee

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

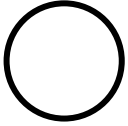
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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION# _____

Introduced by _____
Page 11 of 15

ITEM# _____

DATE _____

Effective Date: _____

_____ Committee

SCHEDULE II TO APPROVING CERTIFICATE

Debt Service Schedule

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)

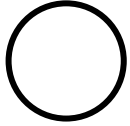
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_____	_____
_____	_____

Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION# _____

Introduced by _____
Page 12 of 15

ITEM# _____

DATE _____

Effective Date: _____

Committee _____

EXHIBIT B

(Form of Note)

REGISTERED NO. R ____	UNITED STATES OF AMERICA STATE OF WISCONSIN WOOD COUNTY NOTE ANTICIPATION NOTE	DOLLARS \$ _____
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MATURITY DATE: _____, 2024	ORIGINAL DATE OF ISSUE: _____, 2023	INTEREST RATE: _____%	CUSIP: _____
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DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, Wood County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable at maturity. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the County Clerk or County Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the fifteenth calendar day next preceding the interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

This Note is one of an issue of Notes aggregating the principal amount of \$31,000,000, all of which are of like tenor, except as to denomination, issued by the County pursuant to the provisions of Section 67.12(1)(b), Wisconsin Statutes, in anticipation of the sale of general obligation promissory notes (the "Securities"), to provide interim financing for public purposes, including paying the cost of capital improvement projects and jail projects (collectively, the "Project"), as authorized by a resolution adopted on August 15, 2023, as supplemented by an Approving Certificate, dated _____, 20__ (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the County Board of Supervisors for said date.

This Note shall be payable only from (a) any proceeds of the Notes set aside for payment of interest on the Notes as it becomes due and (b) proceeds to be derived from the issuance and sale of the Securities, which proceeds have been declared to constitute a special trust fund to be held by the County Clerk or County Treasurer and expended solely for the payment of the principal of and interest on the Notes until paid.

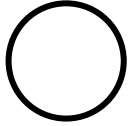
The County has authorized the issuance of the Securities and has covenanted to issue the Securities in an amount sufficient to repay the Notes pursuant to the Resolution. **THE NOTES ARE NOT A GENERAL OBLIGATION OF THE COUNTY AND DO NOT CONSTITUTE AN INDEBTEDNESS OF THE COUNTY WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY LIMITATION**

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 13 of 15 _____ Committee

OR PROVISION NOR A CHARGE AGAINST ITS GENERAL CREDIT OR TAXING POWER. NO LIEN IS CREATED UPON THE PROJECT OR ANY OTHER PROPERTY OF THE COUNTY AS A RESULT OF THE ISSUANCE OF THE NOTES.

[This Note is not subject to optional redemption.] [The Notes are subject to redemption prior to maturity, at the option of the County, on _____, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.]

[In the event the Notes are redeemed prior to maturity, as long as the Notes are in book entry only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation and date of the Notes called for redemption, CUSIP number, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.]

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time. The County has authorized and covenanted to issue and sell the Securities, the sale of which this Note anticipates, as soon as practicable and to set aside the proceeds of the Securities into a special trust fund for the payment of the principal of and interest on this Note.

This Note is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the County appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes [(i) after the Record Date[, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption]. The Fiscal Agent and County may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

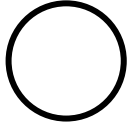
No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 14 of 15 _____ Committee

IN WITNESS WHEREOF, Wood County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

WOOD COUNTY, WISCONSIN

By: _____
Lance A. Pliml
Chairperson

(SEAL)

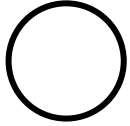
By: _____
Trent Miner
County Clerk

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 15 of 15 _____ Committee

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____
Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

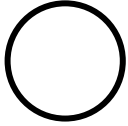
(Authorized Officer)

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



RESOLUTION#

Introduced by Operations Committee
Page 1 of 19

ITEM#
DATE August 15, 2023
Effective Date Upon passage and publication

Committee

Motion: Adopted:
1st Lost:
2nd Tabled:
No: Yes: Absent:
Number of votes required:
[X] Majority [] Three-Fourths
Reviewed by: , Corp Counsel
Reviewed by: EN, Finance Dir.

EN

INTENT & SYNOPSIS: RESOLUTION AUTHORIZING THE ISSUANCE AND ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO EXCEED \$31,000,000 GENERAL OBLIGATION REFUNDING BONDS

WHEREAS, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of Wood County, Wisconsin (the "County") to raise funds to pay the cost of refinancing certain outstanding obligations of the County, specifically, the Note Anticipation Notes, which have been authorized on the date hereof and are expected to be issued in September, 2023 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the County Board of Supervisors deems it to be necessary, desirable and in the best interest of the County to refund the Refunded Obligations for the purpose of providing permanent financing for the projects financed by the Refunded Obligations;

WHEREAS, the County is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance its outstanding obligations;

WHEREAS, none of the proceeds of the Bonds shall be used to fund the operating expenses of the general fund of the County or to fund the operating expenses of any special revenue fund of the County that is supported by property taxes;

WHEREAS, it is the finding of the County Board of Supervisors that it is necessary, desirable and in the best interest of the County to authorize the issuance of and to sell the general obligation refunding bonds (the "Bonds") to Robert W. Baird & Co. Incorporated (the "Purchaser");

WHEREAS, the Purchaser intends to submit a bond purchase agreement to the County (the "Proposal") offering to purchase the Bonds in accordance with the terms and conditions to be set forth in the Proposal; and

WHEREAS, in order to facilitate the sale of the Bonds to the Purchaser in a timely manner, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of the County to delegate to each of the County Board Chairperson and the Finance Director (each, an "Authorized Officer") the authority to accept the Proposal on behalf of the County so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that:

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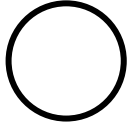
ED WAGNER (Chairman)
DONNA ROZAR
LANCE PLIML

ADAM FISCHER
LAURA VALENSTEIN

Adopted by the County Board of Wood County, this day of 20

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 2 of 19

Committee _____

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying costs of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of not to exceed THIRTY-ONE MILLION DOLLARS (\$31,000,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 15 of this Resolution, the Chairperson and County Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the County, Bonds aggregating the principal amount of not to exceed THIRTY-ONE MILLION DOLLARS (\$31,000,000). The purchase price to be paid to the County for the Bonds shall not be less than 98.60% of the principal amount of the Bonds and the difference between the initial public offering price of the Bonds and the purchase price to be paid to the County by the Purchaser shall not exceed 1.40% of the principal amount of the Bonds, with an amount not to exceed 0.80% of the principal amount of the Bonds representing the Purchaser's compensation and an amount not to exceed 0.60% of the principal amount of the Bonds representing costs of issuance, including bond insurance premium (if any), payable by the Purchaser or the County.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds"; shall be issued in the aggregate principal amount of up to \$31,000,000; shall be dated as of their date of issuance (which shall not be before October 1, 2023); shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$1,000,000 per maturity or mandatory redemption amount; that a maturity or mandatory redemption payment may be eliminated if the amount of such maturity or mandatory redemption payment set forth in the schedule below is less than or equal to \$1,000,000, and that the aggregate principal amount of the Bonds shall not exceed \$31,000,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$31,000,000.

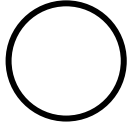
<u>Date</u>	<u>Principal Amount</u>
10-01-2024	\$ 50,000
10-01-2025	150,000
10-01-2026	100,000
10-01-2027	500,000
10-01-2028	725,000
10-01-2029	725,000
10-01-2030	1,075,000
10-01-2031	1,300,000
10-01-2032	1,175,000
10-01-2033	1,550,000
10-01-2034	1,300,000
10-01-2035	1,100,000
10-01-2036	1,000,000
10-01-2037	1,350,000
10-01-2038	1,700,000
10-01-2039	1,900,000
10-01-2040	2,300,000
10-01-2041	2,700,000
10-01-2042	5,100,000
10-01-2043	5,200,000

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 3 of 19 _____ Committee

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2024. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) shall not exceed 5.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Bonds shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Bonds shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the County shall direct.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2023 through 2042 for the payments due in the years 2024 through 2043 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the County then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the County, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the County may be considered as separate and distinct accounts within the debt service fund.

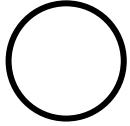
Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Refunding Bonds – 2023" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Bonds; (ii) any premium not used for the

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 4 of 19 _____ Committee

Refunding which may be received by the County above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the County, unless the County Board of Supervisors directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the County and disbursed solely for the purpose or purposes for which borrowed. In no event shall monies in the Borrowed Money Fund be used to fund operating expenses of the general fund of the County or of any special revenue fund of the County that is supported by property taxes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the County, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

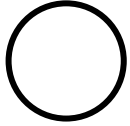
Section 9. Compliance with Federal Tax Laws. (a) The County represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The County further covenants that it will not take any action,

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The County Clerk or other officer of the County charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the County certifying that the County can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The County also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the County will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the County has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The County hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 11. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the County Clerk or the County Treasurer (the "Fiscal Agent"). If the Proposal specifies that the Bonds are subject to mandatory redemption, the Approving Certificate may appoint a third party fiscal agent or a mandatory redemption agent for the Bonds. If a third party fiscal agent or mandatory redemption agent is appointed in the Approving Certificate, the County hereby authorizes the Chairperson and County Clerk or other appropriate officers of the County to enter into a Fiscal Agency Agreement or Mandatory Redemption Agreement between the County and such agent.

Section 12. Persons Treated as Owners; Transfer of Bonds. The County shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

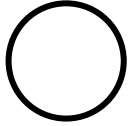
Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Chairperson and County Clerk shall

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION#

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 6 of 19 _____ Committee

execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the County at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the County Clerk or other authorized representative of the County is authorized and directed to execute and deliver to DTC on behalf of the County to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the County Clerk's office.

Section 15. Condition on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to satisfaction of the approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 16. Official Statement. The County Board of Supervisors hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

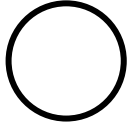
Section 17. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

()

Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



To the extent required under the Rule, the Chairperson and County Clerk, or other officer of the County charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the County's Undertaking.

Section 18. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on the date specified by an Authorized Officer in the Approving Certificate (which date shall be no later than 90 days from the issue date of the Bonds), at a price of par plus accrued interest to the date of redemption, subject to final approval by an Authorized Officer as evidenced by the execution of the Approving Certificate.

The County hereby directs the County Clerk to work with the Purchaser to cause timely notice of redemption, in substantially the form attached hereto as Exhibit C and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Any and all actions heretofore taken by the officers and agents of the County to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 19. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded August 15, 2023.

Lance A. Pliml
Chairperson

ATTEST:

Trent Miner
County Clerk

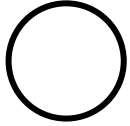
(SEAL)

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION# _____

Introduced by _____
Page 8 of 19

ITEM# _____

DATE _____

Effective Date: _____

Committee _____

EXHIBIT A

APPROVING CERTIFICATE

The undersigned [County Board Chairperson] OR [Finance Director] of Wood County, Wisconsin (the "County"), hereby certifies that:

1. Resolution. On August 15, 2023, the County Board of Supervisors of the County adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$31,000,000 General Obligation Refunding Bonds of the County (the "Bonds") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Proposal; Terms of the Bonds. On the date hereof, the Purchaser offered to purchase the Bonds in accordance with the terms set forth in the Bond Purchase Agreement between the County and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$_____, which is not more than the \$31,000,000 approved by the Resolution, and shall mature on October 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$1,000,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

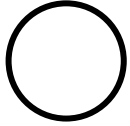
Date	Resolution Schedule	Actual Amount
10-01-2024	\$ 50,000	\$ _____
10-01-2025	150,000	_____
10-01-2026	100,000	_____
10-01-2027	500,000	_____
10-01-2028	725,000	_____
10-01-2029	725,000	_____
10-01-2030	1,075,000	_____
10-01-2031	1,300,000	_____
10-01-2032	1,175,000	_____
10-01-2033	1,550,000	_____
10-01-2034	1,300,000	_____
10-01-2035	1,100,000	_____
10-01-2036	1,000,000	_____
10-01-2037	1,350,000	_____
10-01-2038	1,700,000	_____
10-01-2039	1,900,000	_____
10-01-2040	2,300,000	_____
10-01-2041	2,700,000	_____
10-01-2042	5,100,000	_____
10-01-2043	5,200,000	_____

()

Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 9 of 19 _____ Committee

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.00%, as required by the Resolution.

3. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Bonds, which is not less than 98.60% of the principal amount of the Bonds, as required by the Resolution.

The difference between the initial public offering price provided by the Purchaser of the Bonds (\$_____) and the purchase price to be paid to the County by the Purchaser (\$_____) is \$_____, or _____% of the principal amount of the Bonds, which does not exceed 1.40% of the principal amount of the Bonds. The amount representing Purchaser's compensation is \$_____, or not more than 0.80% of the principal amount of the Bonds. The amount representing costs of issuance [to be paid by the County/Purchaser] is \$_____, which does not exceed 0.60% of the principal amount of the Bonds.

4. Redemption Provisions of the Bonds. [The Bonds are not subject to optional redemption.] [The Bonds maturing on October 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the County, on October 1, 20__ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.] [The Proposal specifies that certain of the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. [Payment of the Bonds; Fiscal Agent. Pursuant to the Resolution, _____, _____, _____, is appointed fiscal agent for the Bonds.]

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same respectively falls due, the full faith, credit and taxing powers of the County have been irrevocably pledged and there has been levied on all of the taxable property in the County, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

7. Redemption of the Refunded Obligations. In the Resolution, the County Board of Supervisors authorized the redemption of the Note Anticipation Notes, dated _____, 2023 (the "Refunded Obligations") and granted me the authority to determine the redemption date. The Refunded Obligations shall be redeemed on _____, which is within 90 days of the issuance of the Bonds, as required by the Resolution.

8. Preliminary Official Statement. The Preliminary Official Statement with respect to the Bonds is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

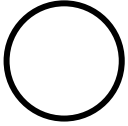
9. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds, in satisfaction of the parameters set forth in the Resolution.

()

Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



RESOLUTION# _____

Introduced by _____
Page 10 of 19

ITEM# _____

DATE _____

Effective Date: _____

_____ Committee

IN WITNESS WHEREOF, I have executed this Certificate on _____, 20__ pursuant to the authority delegated to me in the Resolution.

[_____
Lance A. Pliml
County Board Chairperson]

OR

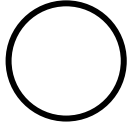
[_____
Edward Newton
Finance Director]

()

Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 11 of 19 _____ Committee

SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

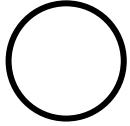
(See Attached)

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 12 of 19 _____ Committee

SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

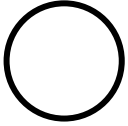
(See Attached)

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 13 of 19 _____ Committee

SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

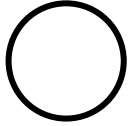
(See Attached)

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Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION# _____

Introduced by _____
Page 14 of 19

ITEM# _____

DATE _____

Effective Date: _____

_____ Committee

[SCHEDULE MRP TO APPROVING CERTIFICATE

Mandatory Redemption Provision

The Bonds due on October 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on October 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on October 1, 20

Redemption Date	Amount
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, 20

Redemption Date	Amount
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, 20

Redemption Date	Amount
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on October 1, 20

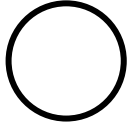
Redemption Date	Amount
_____	\$ _____
_____	_____
_____	_____ (maturity)]

()

Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION# _____

Introduced by _____
Page 15 of 19

ITEM# _____

DATE _____

Effective Date: _____

Committee _____

EXHIBIT B

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
NO. R ____	STATE OF WISCONSIN	\$ _____
	WOOD COUNTY	
	GENERAL OBLIGATION REFUNDING BOND	

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
 October 1, _____ % _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, Wood County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi annually on April 1 and October 1 of each year commencing on April 1, 2024 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the County Clerk or County Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the County are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$31,000,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the County pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of refunding certain obligations of the County, as authorized by a resolution adopted on August 15, 2023, as supplemented by an Approving Certificate, dated _____, 20__ (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the County Board of Supervisors for said date.

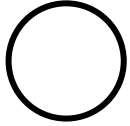
[This Bond is not subject to optional redemption.] [The Bonds maturing on October 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the County, on October 1, 20__ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the County, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.]

()

Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 16 of 19 _____ Committee

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

[In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book entry only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.]

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the County appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds [(i)] after the Record Date[, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption]. The Fiscal Agent and County may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

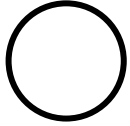
No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

()

Adopted by the County Board of Wood County, this _____ day of _____ 19 _____ .

County Clerk

County Board Chairman



RESOLUTION# _____

ITEM# _____

DATE _____

Effective Date: _____

Introduced by _____
Page 17 of 19 _____ Committee

IN WITNESS WHEREOF, Wood County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Chairperson and County Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

WOOD COUNTY, WISCONSIN

By: _____
Lance A. Pliml
Chairperson

(SEAL)

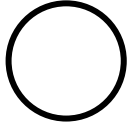
By: _____
Trent Miner
County Clerk

()

Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



RESOLUTION# _____

Introduced by _____
Page 18 of 19

ITEM# _____

DATE _____

Effective Date: _____

_____ Committee

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

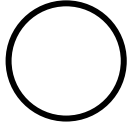
(Authorized Officer)

()

Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman



RESOLUTION# _____

Introduced by _____
Page 19 of 19

ITEM# _____

DATE _____

Effective Date: _____

_____ Committee

EXHIBIT C

NOTICE OF FULL CALL*

Regarding

WOOD COUNTY, WISCONSIN
NOTE ANTICIPATION NOTES, DATED _____, 2023

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the date and in the amount; bear interest at the rate; and have a CUSIP No. as set forth below have been called by the County for prior payment on _____, 20__ at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

Maturity Date	Principal Amount	Interest Rate	CUSIP No.
_____, 2024	\$31,000,000	_____%	978369__

The County shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before _____, 20__.

Said Notes will cease to bear interest on _____, 20__.

By Order of the
County Board of Supervisors
Wood County
County Clerk

Dated _____

* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to _____, 20__ and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.

()

Adopted by the County Board of Wood County, this _____ day of _____ 19 _____.

County Clerk

County Board Chairman