

AMENDED – 9.29.2023

Date Mailed: September 28, 2023

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

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

<https://us02web.zoom.us/j/87284377329?pwd=NjNOd245VmIvN29GMkhSV1JZMmJUdz09>

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

Meeting ID: 872 8437 7329 / Security Passcode: 738842

AGENDA
NOTICE OF PERSONNEL & FINANCE COMMITTEE MEETING

DATE OF MEETING: Thursday, October 5, 2023

TIME OF MEETING: 9:00 A.M.

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

1. Call the Meeting to Order
2. Public Comments - Restricted to Items on the Agenda with a Limit of Two Minutes per Person
3. **Approval of September 7, 2023, Personnel & Finance Committee Meeting Minutes**
4. Update: County Executive's Proposed County Treasurer 2024 Budget
5. Update: County Executive's Proposed Finance Department 2024 Budget
6. Report from the Finance Department regarding the General Funds Balance, CAP Projects Report & Investment Analysis
7. Discussion/Action: General Fund Balance Policy
8. Update: County Executive's Proposed Department of Administration 2024 Budgets
 - Department of Administration
 - General Services
 - Workers' Compensation
 - Property & Liability Insurance
9. Update: County Executive's Proposed Human Resources Department 2024 Budgets
 - Human Resources Department
 - Self-Funded Health Insurance
 - Self-Funded Dental Insurance
10. Update: County Executive's Proposed 2024 Table of Organization
11. Discussion: Proposal from the Human Resources Department on a Merged Paid Time Off (PTO) Plan
12. Set Next Meeting Date
13. Adjournment

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