NOTICE OF MEETING

EXECUTIVE COMMITTEE

April 21, 2017 - 3:00 PM

508 New York Ave
Sheboygan, WI 53081

Room 306

Agenda

Call to Order
Certification of Compliance with Open Meeting Law
Approval of Minutes

Executive Committee - Regular Meeting - Mar 27, 2017 3:00 PM

Public Input and Comments on Agenda Items/Non-Agenda Items
Correspondence

Changing Supervisory District Boundaries to Reflect Annexation
WCA Annual Business Meeting Resolutions

Resolutions or Ordinances Referred by County Board

Consideration of Resolution No. 02 – Authorizing the Issuance and Sale of $10,000,000 General Obligation Promissory Notes

Consideration of Resolution No. 03 – Supporting State Funding to Local Public Health Agencies for Communicable Disease Control

Committee Action

Consideration of Approval of Invoices for Revolving Loan Fund

Consideration of Committee Appointments

County Administrator's Report
Approval of Attendance at Other Meetings or Functions
Review and Approve Vouchers
Next Meeting Date

To Be Determined

Adjournment

Prepared by:
Alayne Bosman
Recording Secretary

Thomas Wegner
Committee Chairperson

NOTE: Members of the public are invited to offer comments on topics which may or may not appear on the Agenda, and Committee members may discuss such matters, but no action may be taken by the Committee on non-Agenda topics. Individual speakers may be limited to no more than five minutes.

A majority of the members of the County Board of Supervisors or of any of its committees may be present at this meeting to listen, observe and participate. If a majority of any such body is present, their presence constitutes a "meeting" under the Open Meeting Law as interpreted in *State ex rel. Badke v. Greendale Village Board*, 173 Wis. 2d 553 (1993), even though the visiting body will take no action at this meeting.

Wis. Stat. § 19.84 requires that each meeting of a governmental body be preceded by a public notice setting forth the time, date, place, and subject matter of the meeting. This Notice and Agenda is made in fulfillment of this obligation. Electronic versions of this

Notice and Agenda may hyperlink to documents being circulated to members in anticipation of the meeting and are accessible to the public for viewing. Additions, subtractions, or modifications of the hyperlinked materials do not constitute an amendment to the meeting agenda unless expressly set forth in an Amended Notice and Agenda. Members of the public are encouraged to check from time to time before the meeting to see whether the hyperlinked content has been changed from what was originally posted.

If listed as an agenda item, the "Administrator's Report" is a summary of key activities for the previous month and planned for upcoming months including performance evaluations, liaison committee issues and County Board issues. No action will be taken by the Executive committee resulting from the report unless it is a specific item on the agenda.

Persons with disabilities needing assistance to attend or participate are asked to notify the County Board Chairman/County Administrator's Office at 920-459-3103 prior to the meeting so that accommodations may be arranged.

SHEBOYGAN COUNTY EXECUTIVE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI

March 27, 2017 **Called to Order: 3:00 P.M.** **Adjourned: 3:28 P.M.**

MEMBERS PRESENT: Tom Wegner, George Marthenze, William Goehring, Ed Procek, and Vernon Koch

MEMBERS ABSENT: None

ALSO PRESENT: Adam Payne, Carl Buesing, Wendy Charnon, Supervisor Mark Winkel, Supervisor Fay Uraynar and Alayne Bosman

Chairman Wegner called the meeting to order and verified that the meeting notice was posted on March 23, 2017 at 12:15 P.M. in compliance with the open meeting law.

Supervisor Marthenze made a motion to approve the minutes of the March 3, 2017 Executive Committee meeting. Motion seconded by Supervisor Koch. Motion carried unanimously.

The Committee discussed Resolution No. 34 - Authorizing the Finance Committee and Finance Director to Balance over Budget Departmental Accounts. Supervisor Goehring made a motion to recommend the resolution be adopted. Motion seconded by Supervisor Marthenze. Discussion ensued. Motion carried unanimously.

County Administrator Adam Payne reported on the Pennsylvania Avenue properties for sale, the 2018 budget process, the passing of Supervisor Jack Van Dixhorn, and the upcoming 2017 County Board Leadership Forum.

Vouchers were reviewed. Supervisor Goehring made a motion to approve the vouchers. Motion seconded by Supervisor Procek. Motion carried unanimously.

The next meeting of the Executive Committee will be held Friday, April 21 at 3:00 P.M. in the County Board Chambers.

Supervisor Marthenze made a motion to adjourn. Motion seconded by Supervisor Koch. Motion carried unanimously.

William Goehring, Secretary Alayne Bosman, Recording Secretary

Minutes Acceptance: Minutes of Mar 27, 2017 3:00 PM (Approval of Minutes)

City of Plymouth
128 Smith St. - P.O. Box 107
Plymouth, WI 53073-0107

Telephone: (920) 893-1271
Facsimile: (920) 893-0183
Web Site: plymouthgov.com

Wisconsin's Heartland . . . On the Grow

Office of the Clerk-Treasurer

COUNTY CLERK
FILED
2017 APR -6 P 2:46
SHEBOYGAN COUNTY
WISCONSIN

March 31, 2017

Jon Dolson, County Clerk
COUNTY OF SHEBOYGAN
508 New York Avenue
Sheboygan, WI 53081

Re: City of Plymouth - Changing Supervisory District Boundaries to Reflect Annexation

Dear Mr. Dolson:

The City of Plymouth respectfully requests that the Sheboygan County Board amend its current Supervisory District Boundaries. On March 31, 2017, the City of Plymouth Common Council adopted an ordinance annexing 2 (two) acres of land, which included tax parcel #59016218087 and part of tax parcel #59016218120, road right of way, from the Town of Plymouth to the City of Plymouth.

As you will note, the annexed property was made part of election Ward 1 of the City of Plymouth. To accommodate this change, we are requesting that the Sheboygan County Board adopt an ordinance amending Supervisory District No. 15 to exclude the property annexed to the City of Plymouth and that Supervisory District No. 16 include the annexed property.

Please refer this request to the appropriate officials or committees for consideration. If there is any further information I may provide you, please feel free to contact me.

Very truly yours,

Patricia Huberty

Patricia Huberty
City of Plymouth Clerk-Treasurer

cc: Thomas Wegner, Sheboygan County Board Chair
Enclosures

Document Number

AN ORDINANCE ANNEXING TERRITORY FROM THE TOWN OF PLYMOUTH TO THE CITY OF PLYMOUTH
(MBR No.13996)

Ordinance No. 3 of 2017

WHEREAS, a Petition for unanimous direct annexation of the following territory in the Town of Plymouth, Sheboygan County, Wisconsin, more particularly and legally described below and as shown on the scale map attached hereto as **Exhibit A**, to the City of Plymouth, was filed with the City Clerk/Treasurer on or about December 12, 2016, and an amended map and legal description to include a portion of the Suhrke Road right-of-way, which was filed with the City on or about January 20, 2017.

Lot 2 of a Certified Survey Map as recorded in Volume 23 at Pages 89-91, and part of Suhrke Road, being a part of the NE1/4 of the NE1/4 and part of the SE1/4 of the NE1/4 of Section 21, Township 15 North, Range 21 East, Town of Plymouth, Sheboygan County, Wisconsin, described as follows:

Name and Return Address
Attorney Crystal H. Fieber
HOPP NEUMANN HUMKE LLP
2124 Kohler Memorial Drive, Suite 310
Sheboygan, WI 53081

Commence at the E1/4 corner of said Section 21; thence N. 00°16'03' E., 966.91 feet along the East line of the NE1/4 of said Section 21 to a point at the intersection of the centerline of Suhrke Road extended to the East line of the NE1/4 of said Section 21 and the point of beginning; thence N. 00°16'03' E., 25.09 feet along said East line; thence N. 89°53'36' W., 194.16 feet along the northerly line of Suhrke Road; thence N. 00°25'04' W., 150.00 feet along the easterly line of Lot 2 of a Certified Survey Map as recorded in Volume 23 at Pages 89-91; thence N. 00°32'44" W., 300.02 feet along said easterly line; thence N. 89°53'36" W., 149.33 feet along the southerly line of Rustic Road and the northerly line of said Lot 2; thence S. 00°32'44" E., 251.66 feet along the westerly line of said Lot 2; thence S. 00°15'20" E., 198.36 feet along the westerly line of said Lot 2; thence N. 89°53'36" W., 455.69 feet along the northerly line of Suhrke Road; thence S. 00°06'24" W., 25.09 feet; thence S. 89°53'36" E., 799.79 feet along the centerline of Suhrke Road to the point of beginning.

Tax Key Number: 59016-218087 and Part of 59016-218120

WHEREAS, the City Clerk/Treasurer has investigated the Petition and has advised that the Petition is in compliance with Wisconsin Statute § 66.0217(2), in that all of the electors, if any, residing within such territory, and the owners of all of the real property in such territory have signed the Petition; that such Petition was properly filed with the City Clerk/Treasurer together with a scale map and a legal description of the property showing the boundaries of the property to be annexed and its relationship to the City; that copies were timely filed with the Town Clerk of the Town of Plymouth; and that copies thereof were mailed to the Wisconsin Department of Administration; and

WHEREAS, prior to its action on the herein Ordinance, this Common Council has reviewed the advice of the Department of Administration finding that the annexation is in the public interest; and

WHEREAS, the owner of Territory has submitted a request to have the territory designated into the Multi-Family Residential District (R-4) upon annexation; such request has been reviewed by the Plan Commission and a public hearing thereon has been held before the Common Council.

NOW, THEREFORE, the Common Council of the City of Plymouth does ordain as follows:

Section 1. **Adequacy of Petition**. That the above Petition for the unanimous direct annexation of the

erty described was signed by all the owners of all of the real property in the territory and that there are no tors residing in the territory; and therefore, it is a sufficient and legal Petition conforming to the requirements of consin Statute § 66.0217(2).

Section 2. **Annexation of Territory**. The territory described is hereby annexed to the City of Plymouth and shall be included on the City Official Zoning Map and designated as Multi-Family Residential District (R-4). The City Clerk/Treasurer is hereby instructed to file immediately with the Secretary of Administration a certified copy of the Ordinance, Certificate and Plat, and to send one copy to each company that provides any utility service in the area that is annexed. The City Clerk/Treasurer shall also record the Ordinance with the Sheboygan County Register of Deeds and file a signed copy of the Ordinance with the Clerk of the Plymouth School District, all in accordance with Wisconsin Statute § 66.0217.

Section 3. **Election Ward**. The territory described is hereby made a part of Election Ward 1 of the City of Plymouth. In addition, the City Clerk/Treasurer shall file with the County Clerk the report required by Wis. Stat. § 5.15(4)(bg) confirming the boundaries of the City and all election wards.

Section 4. **Population**. The current population of the annexed territory is zero (0).

Section 5. **Agreement to Pay Property Taxes.** Pursuant to Wis. Stat. § 66.0217(14), the City of Plymouth does hereby agree to pay annually to the Town of Plymouth, for five (5) years, an amount equal to the property taxes that the Town of Plymouth levied on the herein described annexed territory, as shown by the Tax Roll under Wis. Stat. § 70.65, in the year in which the annexation is final.

Section 6. **Effective Date**. All ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict, and this Ordinance shall be in effect from and after its passage.

Enacted on March 28, 2017.

CITY OF PLYMOUTH

By: _____
DONALD O. POHLMAN, Mayor

Dated: March 30, 2017.

CLERK'S CERTIFICATE OF ENACTMENT

I hereby certify that the foregoing Ordinance was duly enacted by the City of Plymouth Common Council and approved by the Mayor on the dates indicated above.

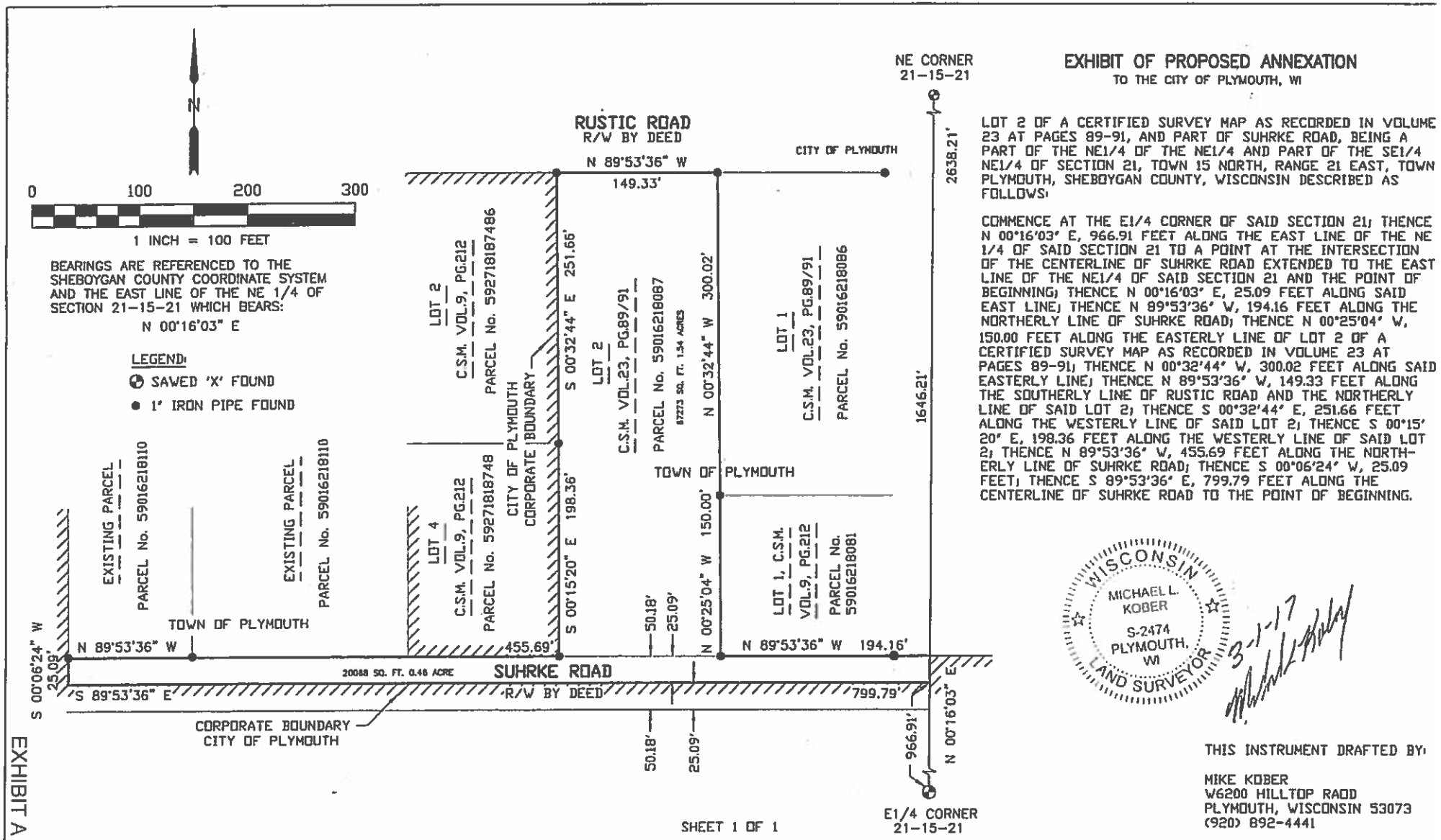
Dated: March 30, 2017

Patricia Huberty
PATRICIA HUBERTY, Clerk/Treasurer

This Document Drafted By:
Attorney Crystal H. Fieber
HOPP NEUMANN HUMKE LLP
2124 Kohler Memorial Drive, Suite 310
Sheboygan, WI 53081
T: (920) 457-8400
F: (920) 457-8411

EXHIBIT OF PROPOSED ANNEXATION

TO THE CITY OF PLYMOUTH, WI



LOT 2 OF A CERTIFIED SURVEY MAP AS RECORDED IN VOLUME 23 AT PAGES 89-91, AND PART OF SUHRKE ROAD, BEING A PART OF THE NE1/4 OF THE NE1/4 AND PART OF THE SE1/4 NE1/4 OF SECTION 21, TOWN 15 NORTH, RANGE 21 EAST, TOWN PLYMOUTH, SHEBOYGAN COUNTY, WISCONSIN DESCRIBED AS FOLLOWS:

COMMENCE AT THE E1/4 CORNER OF SAID SECTION 21; THENCE N 00°16'03" E, 966.91 FEET ALONG THE EAST LINE OF THE NE 1/4 OF SAID SECTION 21 TO A POINT AT THE INTERSECTION OF THE CENTERLINE OF SUHRKE ROAD EXTENDED TO THE EAST LINE OF THE NE1/4 OF SAID SECTION 21 AND THE POINT OF BEGINNING; THENCE N 00°16'03" E, 25.09 FEET ALONG SAID EAST LINE; THENCE N 89°53'36" W, 194.16 FEET ALONG THE NORTHERLY LINE OF SUHRKE ROAD; THENCE N 00°25'04" W, 150.00 FEET ALONG THE EASTERLY LINE OF LOT 2 OF A CERTIFIED SURVEY MAP AS RECORDED IN VOLUME 23 AT PAGES 89-91; THENCE N 00°32'44" W, 300.02 FEET ALONG SAID EASTERLY LINE; THENCE N 89°53'36" W, 149.33 FEET ALONG THE SOUTHERLY LINE OF RUSTIC ROAD AND THE NORTHERLY LINE OF SAID LOT 2; THENCE S 00°32'44" E, 251.66 FEET ALONG THE WESTERLY LINE OF SAID LOT 2; THENCE S 00°15'20" E, 198.36 FEET ALONG THE WESTERLY LINE OF SAID LOT 2; THENCE N 89°53'36" W, 455.69 FEET ALONG THE NORTHERLY LINE OF SUHRKE ROAD; THENCE S 00°06'24" W, 25.09 FEET; THENCE S 89°53'36" E, 799.79 FEET ALONG THE CENTERLINE OF SUHRKE ROAD TO THE POINT OF BEGINNING.

WISCONSIN
MICHAEL L. KOBER
S-2474
PLYMOUTH, WI
LAND SURVEYOR

3-1-17

THIS INSTRUMENT DRAFTED BY:

MIKE KOBER
W6200 HILLTOP ROAD
PLYMOUTH, WISCONSIN 53073
(920) 892-4441

Communication: Changing Supervisory District Boundaries to Reflect Annexation (Correspondence)

City of Plymouth
128 Smith St. - P.O. Box 107
Plymouth, WI 53073-0107

Telephone: (920) 893-1271
Facsimile: (920) 893-0183
Web Site: plymouthgov.com

CITY OF PLYMOUTH WISCONSIN

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Office of the Clerk-Treasurer

COUNTY CLERK
FILED
2017 APR -6 A 10: 52
SHEBOYGAN COUNTY
WISCONSIN

2 of 2

March 31, 2017

Jon Dolson, County Clerk
COUNTY OF SHEBOYGAN
508 New York Avenue
Sheboygan, WI 53081

Re: City of Plymouth - Changing Supervisory District Boundaries to Reflect Annexation

Dear Mr. Dolson:

The City of Plymouth respectfully requests that the Sheboygan County Board amend its current Supervisory District Boundaries. On March 31, 2017, the City of Plymouth Common Council adopted an ordinance annexing I (one) acre of land, which was part of tax parcel #59016223240, from the Town of Plymouth to the City of Plymouth. This land is to be attached property at 4385 CTH PP, owned by Oshkosh Cold Storage Plymouth.

As you will note, the annexed property was made part of election Ward 7 of the City of Plymouth. To accommodate this change, we are requesting that the Sheboygan County Board adopt an ordinance amending Supervisory District No. 15 to exclude the property annexed to the City of Plymouth and that Supervisory District No. 17 include the annexed property.

Please refer this request to the appropriate officials or committees for consideration. If there is any further information I may provide you, please feel free to contact me.

Very truly yours,

Patricia Huberty

Patricia Huberty
City of Plymouth Clerk-Treasurer

cc: Thomas Wegner, Sheboygan County Board Chair
Enclosures

Document Number

AN ORDINANCE ANNEXING TERRITORY FROM THE TOWN OF PLYMOUTH TO THE CITY OF PLYMOUTH
(MBR No.13998)

Ordinance No. 4 of 2017

WHEREAS, a Petition for unanimous direct annexation of the following territory in the Town of Plymouth, Sheboygan County, Wisconsin, more particularly and legally described below and as shown on the Annexation Exhibit attached hereto, to the City of Plymouth, was filed with the City Clerk/Treasurer on or about January 17, 2017:

Part of the Northeast 1/4 of the Northeast 1/4 of Section 36, Township 15 North, Range 21 East, Town of Plymouth, Sheboygan County, Wisconsin.

Commencing at the Northeast corner of the Northeast Quarter of said Section 36; thence South 00°-07'-40" West along the East line of said Northeast Quarter, a distance of 660.53 feet to an easterly extension of the southerly line of Outlot 1 of Certified Survey Map Volume 26, pages 191-195, recorded in the Sheboygan County Register of Deeds Office as Document No. 1990822; thence South 89°-39'-43" West along said easterly extension and along the southerly line of Outlot 1 and Lot 1 of said Certified Survey Map Volume 26, a distance of 682.14 feet to the point of beginning; thence continuing South 89°-39'-43" West along a southerly line of said Lot 1, a distance of 645.00 feet to a southerly corner of said Lot 1; thence South 00°-03'-20" West along an easterly line of said Lot 1, a distance of 67.54 feet; thence North 89°-39'-43" East, a distance of 645.00 feet; thence North 00°-03'-20" East, a distance of 67.54 feet to the point of beginning and containing 1.000 acres (43,560 sq. ft.) of land more or less.

Part of PIN: 59016-223240

Name and Return Address
Attorney Crystal H. Fieber
HOPP NEUMANN HUMKE LLP
2124 Kohler Memorial Drive, Suite 310
Sheboygan, WI 53081

WHEREAS, the City Clerk/Treasurer has investigated the Petition and has advised that the Petition is in compliance with Wisconsin Statute § 66.0217(2), in that all of the electors, if any, residing within such territory, and the owners of all of the real property in such territory have signed the Petition; that such Petition was properly filed with the City Clerk/Treasurer together with a scale map and a legal description of the property showing the boundaries of the property to be annexed and its relationship to the City; that copies were timely filed with the Town Clerk of the Town of Plymouth; and that copies thereof were mailed to the Wisconsin Department of Administration; and

WHEREAS, prior to its action on the herein Ordinance, this Common Council has reviewed the advice of the Department of Administration finding that the annexation is in the public interest; and

NOW, THEREFORE, the Common Council of the City of Plymouth does ordain as follows:

Section 1. **Adequacy of Petition**. That the above Petition for the unanimous direct annexation of the property described was signed by all the owners of all of the real property in the territory and that there are no electors residing in the territory; and therefore, it is a sufficient and legal Petition conforming to the requirements of Wisconsin Statute § 66.0217(2).

Section 2. **Annexation of Territory**. The territory described is hereby annexed to the City of Plymouth and shall be included on the City Official Zoning Map and placed in the Agricultural District (A) pursuant to Section 13-1-21(b) of the City of Plymouth Zoning Code. Within one (1) year of the date of annexation, the property owner shall submit a re-zoning petition to the City seeking a permanent zoning district classification. The City Clerk/Treasurer is hereby instructed to file immediately with the Secretary of Administration a certified copy of the Ordinance, Certificate and Plat, and to send one copy to each company that provides any utility service in the area that is annexed. The City Clerk/Treasurer shall also record the Ordinance with the Sheboygan County Register of Deeds and file a signed copy of the Ordinance with the Clerk of the Plymouth School District, all in accordance with Wisconsin Statute § 66.0217.

Section 3. **Election Ward**. The territory described is hereby made a part of Election Ward 7 of the City of Plymouth. In addition, the City Clerk/Treasurer shall file with the County Clerk the report required by Wis. Stat. § 5.15(4)(bg) confirming the boundaries of the City and all election wards.

Section 4. **Population**. The current population of the annexed territory is zero (0).

Section 5. **Agreement to Pay Property Taxes.** Pursuant to Wis. Stat. § 66.0217(14), the City of Plymouth does hereby agree to pay annually to the Town of Plymouth, for five (5) years, an amount equal to the property taxes that the Town of Plymouth levied on the herein described annexed territory, as shown by the Tax Roll under Wis. Stat. § 70.65, in the year in which the annexation is final.

Section 6. **Effective Date**. All ordinances or parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict, and this Ordinance shall be in effect from and after its passage.

Enacted on March 28, 2017.

CITY OF PLYMOUTH

By: _____
DONALD O. POHLMAN, Mayor

Dated: March 30, 2017.

CLERK'S CERTIFICATE OF ENACTMENT

I hereby certify that the foregoing Ordinance was duly enacted by the City of Plymouth Common Council and approved by the Mayor on the dates indicated above.

Dated: March 30, 2017

_____
PATRICIA HUBERTY, Clerk/Treasurer

This Document Drafted By:
Attorney Crystal H. Fieber
HOPP NEUMANN HUMKE LLP
2124 Kohler Memorial Drive, Suite 310
Sheboygan, WI 53081
T: (920) 457-8400
F: (920) 457-8411

CITY OF PLYMOUTH WISCONSIN INCORPORATED APRIL 1877 SEAL

R:\CLIENT\10745\00059\00109007.DOC

ANNEXATION EXHIBIT

Part of the Northeast 1/4 of the Northeast 1/4 of Section 36, Township 15 North, Range 21 East, Town of Plymouth, Sheboygan County, Wisconsin.

Commencing at the Northeast corner of the Northeast Quarter of said Section 36; thence South 00°-07'-40" West along the East line of said Northeast Quarter, a distance of 660.53 feet to an Easterly extension of the Southerly line of Outlot 1 of Certified Survey Map Volume 26, pages 191-195, recorded in the Sheboygan County Register of Deeds Office as Document No. 1990822; thence South 89°-39'-43" West along said Easterly extension and along the Southerly line of Outlot 1 and Lot 1 of said Certified Survey Map Volume 26, a distance of 682.14 feet to the point of beginning; thence continuing South 89°-39'-43" West along a Southerly line of said Lot 1, a distance of 645.00 feet to a Southerly corner of said Lot 1; thence South 00°-03'-20" West along an Easterly line of said Lot 1, a distance of 67.54 feet; thence North 89°-39'-43" East, a distance of 645.00 feet; thence North 00°-03'-20" East, a distance of 67.54 feet to the point of beginning and containing 1.000 acres (43,560 sq. ft.) of land more or less.

EXCEL ENGINEERING Inc.
SURVEYING GROUP
PROJECT NO. 16100D
Always a Better Plan
100 CHARLOT DRIVE
FOND DU LAC, WI 54935
PHONE: (920) 926-9800
FAX: (920) 926-9801

Communication: WCA Annual Business Meeting Resolutions (Correspondence)

WISCONSIN COUNTIES ASSOCIATION

22 EAST MIFFLIN STREET, SUITE 900
MADISON, WI 53703
TOLL FREE: 1.866.404.2700
PHONE: 608.663.7188
FAX: 608.663.7189
WWW.WICOUNTIES.ORG

MEMORANDUM

TO: County Board Chairs, Executives, and Administrators

FROM: Mark D. O'Connell, Executive Director

DATE: April 10, 2017

SUBJECT: 2017 WCA Annual Business Meeting Resolutions
Deadline for Submission: 4:30 p.m. on June 26, 2017

The WCA Annual Conference will be held from September 24-26, 2017 in Wisconsin Dells. I look forward to seeing you there.

Each year, counties have the opportunity to submit resolutions for consideration at the Annual Business Meeting, held in conjunction with the WCA Annual Conference. Resolutions adopted at the Annual Business Meeting become part of the WCA Platform.

The WCA Constitution requires all resolutions be submitted to the WCA executive director no later than 90 days prior to the Annual Business Meeting. Therefore, **all resolutions must be submitted to the WCA office no later than 4:30 p.m. on Monday, June 26, 2017** to be considered at the 2017 Annual Business Meeting. All resolutions submitted by the deadline will be referred to the appropriate steering committee, as well as the WCA Resolutions Committee, prior to action at the Annual Business Meeting.

Please keep the following in mind when submitting resolutions for the Annual Business Meeting:

1. All resolutions submitted must be adopted by your full county board (please send an official copy for verification purposes).
2. Any resolution submitted must be on a matter of public policy.
3. **Resolutions must be submitted with a cover memo indicating that the resolutions are submitted for consideration at the Annual Business Meeting.**
4. Resolutions may be submitted in any one of the following ways:
   - Mailed to the WCA office: 22 E. Mifflin Street, Suite 900, Madison, WI 53703
   - Faxed to 608.663.7189
   - Emailed to voss@wicounties.org.

Communication: WCA Annual Business Meeting Resolutions (Correspondence)

5. If possible, please also email a Microsoft Word or text version of the resolutions to the WCA office. This will allow for a quicker processing/turnaround time on our end, as WCA staff will not need to retype each resolution. You will still need to send an official copy of each resolution so staff can verify action on the resolution was taken by the full county board.
6. Once the WCA office receives your resolutions, a confirmation notice will be sent to the county clerk. If you do not receive a confirmation notice by June 30, 2017, please contact the WCA office to ensure your county's resolutions were received.

All resolutions received by the deadline will be considered at the Annual Business Meeting. The Annual Business Meeting is scheduled to take place on Sunday, September 24, 2017.

If you have any questions regarding the resolutions process, please do not hesitate to contact Sarah Diedrick-Kasdorf at the WCA office.

cc: WCA Board of Directors
County Clerks

SHEBOYGAN COUNTY **RESOLUTION NO. 02 (2017/18)**

RE: Authorizing the Issuance and Sale of $10,000,000 General Obligation Promissory Notes

WHEREAS the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of Sheboygan County, Wisconsin (the "County") to raise funds for the public purpose of paying the cost of capital projects included in the County's capital projects budget, including construction and improvement of highways and bridges, County building improvements, construction of a Transportation Complex, park and recreation projects, acquisition of election equipment, airport improvements and other capital projects and equipment (the "Project"), and there are insufficient funds on hand to pay said cost;

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 counties are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purpose;

WHEREAS, the County may issue general obligation promissory notes only if one or more of the conditions specified in Section 67.045, Wis. Stats., apply;

WHEREAS, general obligation promissory notes may be issued under Section 67.045, Wis. Stats., if the County Board of Supervisors adopts a resolution to issue the debt by a vote of at least three-fourths of its members-elect; and

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 sell its general obligation promissory notes (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

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

Section 1. Authorization and Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of TEN MILLION DOLLARS ($10,000,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted, and the Chairperson and County Clerk or other appropriate officers of the County are authorized and directed to execute an acceptance of the Proposal on behalf of the County. To evidence the obligation of the County, 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, the Notes aggregating the principal amount of TEN MILLION DOLLARS ($10,000,000) for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of $10,000,000; shall be dated June 13, 2017; shall be in the denomination of $5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on May 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest is payable semi-annually on May 1 and November 1 of each year commencing on November 1, 2017. 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. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes maturing on May 1, 2026 and thereafter shall be subject to redemption prior to maturity, at the option of the County, on May 1, 2025 or on any date thereafter. Said Notes shall be 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. If the Proposal specifies that any of the Notes are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the County shall direct.

Section 4. 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 C 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 Notes 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 2017 through 2026 for the payments due in the years 2017 through 2027 in the amounts set forth on the Schedule. The amount of tax levied in the year 2017 shall be the total amount of debt service due on the Notes in the years 2017 and 2018; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2017.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes 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 Notes, 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 Notes 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.

(D) Appropriation. The County hereby appropriates from proceeds of the Notes or other funds of the County on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the interest on the Notes coming due on November 1, 2017 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There 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 $10,000,000 General Obligation Promissory Notes, dated June 13, 2017" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The County Treasurer shall deposit in 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 premium which may be received by the County above the par value of the Notes 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 Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes 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 Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes 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 Notes may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Notes 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 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.

Section 7. 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 separate and distinct from all other funds of the County and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Notes. 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 for which the Notes have been issued has been accomplished, and, at any time, any monies as are not needed and which obviously

thereafter cannot be needed for such purpose 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 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 9. 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 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 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. 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 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the County Clerk or County Treasurer (the "Fiscal Agent").

Section 13. 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 14. Record Date. The fifteenth day of each calendar month next preceding each 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 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 15. 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 previously executed on behalf of the County and on file in the County Clerk's office.

Section 16. Official Statement. The County Board of Supervisors hereby approves the Preliminary Official Statement with respect to the Notes and deems 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 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 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 18. 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.

Section 19. 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 20. 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.

Respectfully submitted this 16th day of May, 2017.

FINANCE COMMITTEE

Greg Weggeman, Chairperson

George Marthenze, Vice-Chairperson

Mark S. Winkel, Secretary

William C. Goehring

Roger Te Stroete

BAIRD

Sheboygan County

Finance Committee

March 22, 2017

Bradley D. Viegut, Managing Director
bviegut@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827

Sheboygan County

FINANCING DISCUSSION

March 22, 2017

Summary of Financing

Amount:	$10,000,000
Description:	General Obligation Promissory Notes
Dated/Settlement Date:	June 13, 2017
Structure:	Matures Annually 5/1/2018 through 5/1/2027
First Interest:	November 1, 2017
Callable:	2026 and thereafter callable 5/1/25
Purpose:	Highway Transportation Complex, 2017 and 2018 Capital Projects
Estimated Interest Rate:	2.35%
Financing Illustration:	Page 2

Attachment: Resolution No. 2 (4325 : 2)

Sheboygan County

FINANCING DISCUSSION

March 22, 2017

Financing Illustration

			Current Market Rates +0.25%			Current Market Rates +0.50%										
			HIGHWAY TRANSPORTATION COMPLEX PROJECT AND 2017 & 2018 CIP													
			$10,000,000			$7,700,000									FUTURE ISSUES	
			G.O. PROMISSORY NOTES - BQ			G.O. PROMISSORY NOTES - BQ [1]									OUTSTANDING	
			Dated June 13, 2017			Dated May 8, 2018										
			(First Interest November 1, 2017)			(First Interest November 1, 2018)										
LEVY YEAR	YEAR DUE	EXISTING NET DEBT SERVICE Net of Bid Premium from 2015 Issue	PRINCIPAL (5/1)	INTEREST (5/1 & 11/1) TIC= 2.35%	TOTAL	PRINCIPAL (5/1)	INTEREST (5/1 & 11/1) TIC= 2.86%	TOTAL	TOTAL NEW PRINCIPAL & INTEREST (Net of Bid Premium)	FUTURE ISSUES (1) (2)	EXISTING DEBT + NEW + FUTURE PRINCIPAL & INTEREST (Net of Bid Premium)	ANNUAL CHANGE	MILL RATE (3)		PRINCIPAL DUE	PRINCIPAL BALANCE
2015	2016	$6,663,177									$6,663,177		$0.80	2016		
2016	2017	$6,649,879		$94,913	$0 (4)			(5)			$6,649,879	-0.20%	$0.79	2017		
2017	2018	$6,402,484	$930,000	$238,300	$1,138,007 (4)		$112,570	$0 (5)	$1,138,007		$7,540,491	13.39%	$0.89	2018		
2018	2019	$5,838,825	$920,000	$219,800	$1,139,800	$345,000	$230,800	$560,196	$1,699,996		$7,538,821	-0.02%	$0.89	2019		
2019	2020	$4,180,846	$935,000	$201,250	$1,136,250	$725,000	$220,100	$945,100	$2,081,350	$106,250	$6,368,446	-15.52%	$0.75	2020		$5,000,000
2020	2021	$3,424,200	$955,000	$182,350	$1,137,350	$740,000	$203,600	$943,600	$2,080,950	$863,369	$6,368,519	0.00%	$0.75	2021	$665,000	$4,335,000
2021	2022	$3,423,050	$975,000	$160,613	$1,135,613	$765,000	$182,875	$947,875	$2,083,488	$867,950	$6,374,488	0.09%	$0.75	2022	$590,000	$8,745,000
2022	2023	$3,422,075	$1,000,000	$135,925	$1,135,925	$785,000	$159,625	$944,625	$2,080,550	$865,931	$6,368,556	-0.09%	$0.75	2023	$505,000	$8,240,000
2023	2024	$1,333,425	$1,025,000	$110,613	$1,135,613	$810,000	$135,700	$945,700	$2,081,313	$1,268,813	$4,683,550	-26.46%	$0.55	2024	$830,000	$12,410,000
2024	2025	$1,329,650	$1,055,000	$81,975	$1,136,975	$835,000	$108,938	$943,938	$2,080,913	$1,271,275	$4,681,838	-0.04%	$0.55	2025	$760,000	$11,650,000
2025	2026		$1,085,000	$49,875	$1,134,875	$865,000	$79,188	$944,188	$2,079,063	$2,602,919	$4,681,981	0.00%	$0.55	2026	$2,045,000	$14,605,000
2026	2027		$1,120,000	$16,800	$1,136,800	$900,000	$48,300	$948,300	$2,085,100	$2,597,788	$4,682,888	0.02%	$0.55	2027	$2,020,000	$12,585,000
2027	2028					$930,000	$16,275	$946,275	$946,275	$2,353,925	$3,300,200	-29.53%	$0.39	2028	$1,750,000	$15,835,000
2028	2029									$3,129,650	$3,129,650	-5.17%	$0.37	2029	$2,510,000	$13,325,000
2029	2030									$3,129,225	$3,129,225	-0.01%	$0.37	2030	$2,510,000	$15,815,000
2030	2031									$3,128,800	$3,128,800	-0.01%	$0.37	2031	$2,510,000	$13,305,000
		$42,667,611	$10,000,000	$1,492,413	$11,367,207	$7,700,000	$1,497,970	$9,069,796	$20,437,004	$22,185,894	$85,290,509					

(1) Note: 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.
(2) Future Issues consist of $5,000,000 potential borrowings every other year amortized over 10 years at 4.25% beginning in 2020.
(3) Mill Rate based on 2015 & 2016 Equalized Valuations (TID-OUT) of $8,380,543,700 and $8,464,901,300, respectively with 0% annual growth thereafter.
(4) Net of hypothetical bid premium of $125,205.92, which is used to offset interest on the 2017 issue only.
(5) Net of hypothetical bid premium of $128,173.70, which is used to offset interest on the 2018 issue only.

Attachment: Resolution No. 2 (4325 : 2)

EXHIBIT A

Note Purchase Proposal

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT B-1

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Resolution.

(See Attached)

EXHIBIT C

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA STATE OF WISCONSIN SHEBOYGAN COUNTY	DOLLARS
NO. R-___	GENERAL OBLIGATION PROMISSORY NOTE	$_____

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
May 1, _____	June 13, 2017	____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
($_____)

FOR VALUE RECEIVED, Sheboygan 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 semi-annually on May 1 and November 1 of each year commencing on November 1, 2017 until the aforesaid principal amount is paid in full. 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 15th day of the calendar month next preceding the semi-annual 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.

For the prompt payment of this Note 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 Note is one of an issue of Notes aggregating the principal amount of $10,000,000, 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 67.12(12), Wisconsin Statutes, for the public purpose of paying the cost of capital projects included in the County's capital projects budget, including construction and improvement of highways and bridges, County building improvements, construction of a Transportation Complex, park and recreation projects, acquisition of election equipment, airport improvements and other capital projects and equipment, all as authorized by a resolution of the County Board of Supervisors duly adopted by said governing body at a meeting held on May 16, 2017. Said resolution is recorded in the official minutes of the County Board of Supervisors for said date.

The Notes maturing on May 1, 2026 and thereafter are subject to redemption prior to maturity, at the option of the County, on May 1, 2025 or on any date thereafter. Said Notes 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.

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, date and maturities of the Notes 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 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; that the aggregate indebtedness of the County, including this Note 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 irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the County Board of Supervisors as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

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.

IN WITNESS WHEREOF, Sheboygan 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.

SHEBOYGAN COUNTY, WISCONSIN

By: _____
Thomas J. Wegner
Chairperson

(SEAL)

By: _____
Jon Dolson
County Clerk

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)

Quarles & Brady LLP

411 East Wisconsin Avenue
Suite 2350
Milwaukee, Wisconsin 53202-4426
414.277.5000
Fax 414.271.3552
www.quarles.com

Attorneys at Law in
Chicago
Indianapolis
Madison
Milwaukee
Naples
Phoenix
Tampa
Tucson
Washington, D.C.

March 13, 2017

VIA EMAIL

Ms. Wendy Charnon
Finance Director
Sheboygan County
508 New York Avenue
Sheboygan, WI 53081

Re: $10,000,000 Sheboygan County
General Obligation Promissory Notes

Dear Ms. Charnon:

Attached is a draft of the **Authorizing Resolution** to be adopted in connection with the above-referenced financing. We have prepared the Resolution with the information provided to us by Robert W. Baird & Co. Incorporated ("Baird"). Please review it carefully.

It is our understanding that the draft Resolution will be reviewed by the Executive Committee and the Finance Committee, with formal approval of the Resolution occurring at the May 16 County Board meeting.

If you have not already done so, please include the title of the Resolution on the agenda for the meetings. Please then post the agenda in at least three public places and provide it to the official newspaper of the County (or if the County has no official newspaper, to a news medium likely to give notice in the area) and to any other requesting media at least twenty-four hours prior to the meetings (see Section 19.84(1)(b), Wisconsin Statutes). The attached **Certificate of Compliance with Open Meeting Law** must be completed in connection with the meeting at which the Resolution is adopted.

A vote of at least three-fourths of the members-elect of the County Board of Supervisors is necessary to adopt the Resolution. We will provide you with an Excerpts of Minutes form for you to complete which records the vote on the Resolution in time for the May 16 County Board meeting.

You will note in reviewing the Resolution that some of the exhibits will be provided to the County on the day of sale. It is our understanding that Baird will provide us with this information prior to the meeting on May 16. We will review and confirm that information. We

will then email a final copy of the Resolution, including all exhibits, on the day of sale (May 16, 2017) prior to the meeting for the County Board of Supervisors to review and approve.

Following the adoption of the Resolution, we request that you return two executed copies of the Resolution, as well as two executed copies of the Certificate and Excerpts, to us for our review. All of these originally signed documents will be included in the closing transcripts. A copy of the Resolution should be incorporated into the minutes of the May 16 meeting.

We are also attaching a **Municipal Information Questionnaire** and a **Private Activity and Other Tax Matters Questionnaire**. Please review, correct, if necessary, complete and return these questionnaires to us at your earliest convenience.

If you have any questions regarding the attached documents or any other matter, please do not hesitate to call us at any time.

Very truly yours,

QUARLES & BRADY LLP

Brian G. Lanser

BGL:SMN:adb
Enclosures
#850158.00019
cc: Mr. Jon Dolson (w/enc. via email)
Mr. Carl Buesing (w/enc. via email)
Mr. Bradley D. Viegut (w/enc. via email)
Ms. Lori Jackson (w/enc. via email)
Ms. Danielle Olson (w/enc. via email)

SHEBOYGAN COUNTY RESOLUTION NO. 03 (2017/18)

Re: **Supporting State Funding to Local Public Health Agencies for Communicable Disease Control**

WHEREAS, one of the highest priorities for public health in Wisconsin and across the country is to prevent and control communicable diseases, including familiar diseases like influenza, tuberculosis, and common STDs as well emerging threats such as the Zika virus, Ebola and Middle East respiratory syndrome, and

WHEREAS, currently there are no dedicated, stable state funding sources to local health departments and boards for surveillance, investigation, control, and prevention of communicable diseases under Wis. Stat. §§ 251.05(2)(a) and 252.03(1), and

WHEREAS, a strong local public health infrastructure is paramount to the health of all citizens, and

WHEREAS, the Wisconsin Public Health Association and the Wisconsin Association of Local Health Departments and Boards support a funding initiative whereby there would be the creation of a continuing appropriation of $2,500,000 per fiscal year (for a total of $5,000,000 over the 2017/19 biennium) for communicable disease control and prevention in Wisconsin to be distributed by the Wisconsin Department of Health Services to local health departments, and

WHEREAS, the Sheboygan County Board has seen the importance of having a vigorous, well-funded and engaged local public health presence through the operations and activities of the Public Health Division of the Health and Human Services Department;

NOW, THEREFORE, BE IT RESOLVED, that the Sheboygan County Board of Supervisors supports the funding initiative of the Wisconsin Public Health Association and the Wisconsin Association of Local Health Departments and Boards and urges the state legislature to develop and enact bipartisan support for funding of comprehensive, sustainable, effective, and evidence-based communicable disease control and prevention for the public's health.

(The rest of this page intentionally left blank.)

BE IT FURTHER RESOLVED that the Clerk be directed to send a copy of this Resolution to Sheboygan County's legislative delegation and to the Wisconsin Association of Local Health Departments and Boards.

Respectfully submitted this 18th day of April, 2017.

HEALTH & HUMAN SERVICES COMMITTEE*

James Baumgart, Chairperson

Brian C. Hoffmann, Vice-Chairperson

Secretary

Thomas V. Epping

Henry Nelson

Roger R. Otten

Opposed to Introduction:

*County Board members signing only

FISCAL NOTE
April 2017

Resolution No. 3 (2017/18) **RE: Supporting State Funding to Local Public Health Agencies for Communicable Disease Control**

Funding:

No additional funding is required.

Respectfully Submitted,

Wendy A. Charnon, Finance Director
April 13, 2017

Attachment: RLF (4328 : RLF)

SHEBOYGAN COUNTY

WISCONSIN

Wendy A. Charnon
Finance Director

Jeremy J. Fetterer
Deputy Finance Director

TO: Members of the Sheboygan County Executive Committee

FROM: Wendy A. Charnon, Finance Director

DATE: April 19, 2017

RE: Approval of Invoices for administering the Revolving Loan Fund

Greetings,

Attached are two invoices from Hopp Neumann Humke and the Sheboygan County Economic Development Corporation for work completed in the fiscal year of 2016. Normal process is to have these invoices on the agenda for the Revolving Loan Fund Committee to make recommendation to the Executive Committee for approval, however the Revolving Loan Fund Committee has not met since May 5, 2016 due to lack of loan applicants to consider.

With the closing of the March financials, the RLF balances will be above the established grant threshold, or cap which requires funds above this cap to be returned to the State. For this reason I am bringing these invoices to the Executive Committee today for approval to be able to include these expenses as an offset to the reporting to the State. The Revolving Loan Program will still have funds above the cap that will require payment back to the State.

This is the first time the Revolving Loan Program has reached the threshold of $937,500 making it necessary for this payment back to the State. This has occurred because of the early satisfaction of three loans from June 2016 to January 2017 totally $327,580.

The Sheboygan County Economic Development Corporation has been working diligently towards new loan prospects and is hopeful to call a meeting within the next few weeks. At this meeting I will update the committee regarding the invoices brought here to the Executive Committee.

Thank you for your consideration.

Telephone (920) 459-3007
Facsimile (920) 459-0334

Administration Building
508 New York Avenue - Room 208
Sheboygan, WI 53081-4126

Wendy.Charnon@sheboygancounty.com
Jeremy.Fetterer@sheboygancounty.com
www.sheboygancounty.com

Attachment: RLF (4328 : RLF)

Law Offices of
HOPP NEUMANN HUMKE LLP
2124 Kohler Memorial Drive, Suite 310
Sheboygan, WI 53081
Phone 920.457.8400 | Fax 920.457.8411

04/10/2017

Sheboygan County Economic Development Corp.
508 New York Avenue
Sheboygan WI 53081

Account No: 08299-026
Statement No: 22

Revolving Loan Fund

Professional Services

			Hours	
10/26/2016	CKB	Loan closing letter for Urbane marked "Paid in Full"; mortgage satisfaction.	0.60	117.00
12/29/2016	CKB	Loan closing letter for Dutchland Plastics marked "Paid in Full"; UCC filing check.	0.40	78.00
		For Current Services Rendered	1.00	195.00
		Total Current Work		195.00
		Balance Due		$195.00

We accept payments through PayPal at www.hopplaw.com. In addition, credit card payments (except American Express) can be made over the phone. Checks should be made payable to "Hopp Neumann Humke LLP" and reference your account number. Thank you.

Attachment: RLF (4328 : RLF)

INVOICE

SHEBOYGAN COUNTY
ECONOMIC DEVELOPMENT CORPORATION

Invoice #: 20008

Date: 4/5/2017

TO: Sheboygan County
Revolving Loan Fund Committee
c/o Wendy Charnon, Finance Director
508 New York Avenue
Sheboygan, WI 53081

FROM:
Sheboygan County EDC
508 New York Avenue – Room 209
Sheboygan, WI 53081

SUBJECT	PAYMENT TERMS
2016 RLF Administration	Due upon Receipt

DESCRIPTION	TOTAL
RLF Manual Meeting & Change	
Meeting Preparation: 1 Hour x $50.00/Hr.	$50.00
Meeting Staffing: 2 Hours x $50.00/Hr.	$100.00
Minute Generation: 1 Hours x $50.00/Hr.	$50.00
RLF Meeting Material Creation: 8 Hours x $50.00/Hr.	$400.00
RLF Compliance Documents	
18 Hours x $50.00/Hr.	$900.00
TOTAL DUE	**$1,500.00**

Make all checks payable to:
Sheboygan County Economic Development Corporation
508 New York Avenue – Room 209
Sheboygan, WI 53081