

NOTICE OF MEETING

SHEBOYGAN COUNTY BOARD OF SUPERVISORS

Sheboygan County Courthouse
615 North 6th Street, 5th Floor
Sheboygan WI

To Observe the Meeting Remotely Dial:
(312) 626-6799
Enter Meeting ID: 892 8018 9873
Passcode: 451628

Persons wanting to observe the meeting are encouraged to listen remotely. Everyone is welcome to wear a face mask in Sheboygan County facilities.

Join Zoom Meeting

<https://us06web.zoom.us/j/89280189873?pwd=RXdSV2pQa1FqRVljWIRiYk53ZU9Ndz09>

WSCS 24/7 live stream: (Subject to WSCS Availability)

<https://videoplayer.telvue.com/player/Q88UIDYmxPJcLEwBkva9uJNWQzIzRD2W/categories/1222/stream/441?autostart=false&showtabssearch=true&fullscreen=false>.

TUESDAY, SEPTEMBER 19, 2023 at 6:00 P.M.

In compliance with Rule V under the Rules of Order of the Sheboygan County Board of Supervisors, as County Clerk of Sheboygan County, I herewith submit the following AGENDA.

AGENDA

CALL TO ORDER – Chairperson Vern Koch

CERTIFICATION OF COMPLIANCE WITH OPEN MEETING LAW

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF AUGUST 15, 2023 JOURNAL

CONSIDERATION OF APPOINTMENTS BY COUNTY ADMINISTRATOR

Affirmative Action Commission

David Loomis, 508 New York Avenue, Sheboygan
(*Sheboygan County Employee Representing the Human Resources Department*)

Posted 09/15/2023 @ 11:00 AM

CONSIDERATION OF APPOINTMENTS BY COUNTY ADMINISTRATOR-Continued

Airport Advisory Committee

Appointments

Carol Leannah, W3544 County Road PP, Sheboygan Falls
(Representing Town of Sheboygan Falls Board)

Bryan Olson, N6180 Resource Drive, Sheboygan Falls
(County Airport Non-Voting Member)

Re-Appointments

Mindy Smith, W3244 County Road O, Sheboygan Falls
(Fixed Base Operator)

David Hilpertschauser, 877 Forest Avenue, Sheboygan
(Hangar or Tie-Down Renter)

Lee Kunze, 1611 Hedgestone Lane, Howards Grove
(Private Hangar Owner)

Deidre Martinez, 621 South 8th Street, Sheboygan
(Chamber of Commerce)

Glenn Valenstein, N6191 Resource Drive, Sheboygan Falls
(Aviation Heritage Center)

Matthew Grenoble, N6180 Resource Drive, Sheboygan Falls
(County Airport Non-Voting Member)

PRESENTATIONS

Bryan Grunewald, CliftonLarsonAllen – 2022 Annual Comprehensive Financial Report

PUBLIC ADDRESSES

As of the preparation of this Agenda no one has requested to speak. County Board rules allow interested persons to register to speak until 5:00 pm on the Monday before the County Board Meeting.

LETTERS, COMMUNICATIONS AND ANNOUNCEMENTS

Items introduced under this heading are either referred to a Committee for action, or received for information. No action is taken at this meeting.

COUNTY ADMINISTRATOR'S REPORT

The County Administrator's Report is a monthly report by the Administrator in which noteworthy activities of County government are highlighted. In addition, the Administrator's Report presents the Administrator's perspective on the Resolutions and Ordinances being considered or introduced at this meeting. The Administrator's Report is not an action item, and no debate or deliberation arises from the Report.

CONSIDERATION OF COMMITTEE REPORTS - EXECUTIVE COMMITTEE

Resolution No. 07 (2023/24)

Re: 2024 Five-Year Capital Plan

Committee Recommendation: Adopt
Signed in Opposition: None

CONSIDERATION OF COMMITTEE REPORTS - FINANCE COMMITTEE

Resolution No. 08 (2023/24) Re: Authorizing County Aid for Culvert and Bridge Replacements in the Towns of Holland, Lima, Lyndon, Mosel, Wilson, and Sheboygan Falls
Committee Recommendation: Adopt
Signed in Opposition: None

Ordinance No. 05 (2023/24) Re: Modifying Fee Schedule of Medical Examiner in Chapter 96
Committee Recommendation: Enact
Signed in Opposition: None

RESOLUTIONS INTRODUCED

Items introduced under this heading are referred to a Committee for recommendation. No formal action is taken at this meeting unless noted.

Resolution No. 09 (2023/24) (From Finance Committee)
Re: Authorizing the Issuance and Sale of \$10,990,000 General Obligation Promissory Notes

Resolution No. 10 (2023/24) (From Planning, Resources, Agriculture, and Extension Committee)
Re: Authorizing Application for Department of Natural Resources Surface Water Grant

Resolution No. 11 (2023/24) (From Planning, Resources, Agriculture, and Extension Committee)
Re: Accepting Donation of Property to be Added to Sheboygan County Broughton Marsh

ORDINANCES INTRODUCED

Items introduced under this heading are referred to a Committee for recommendation. No formal action is taken at this meeting unless noted.

Ordinance No. 06 (2023/24) (From Finance Committee)
Re: Amending Chapter 4 - Investment Policy and Procedures

ADJOURNMENT

Respectfully submitted this 15th day of September, 2023.



JON DOLSON, COUNTY CLERK

* * * * *

NOTES:

Reminder: Expense sheets for the period ending September 15, 2023 are due in the County Clerk's Office **no later** than Tuesday, September 19, 2023.

Persons with disabilities needing assistance to attend or participate are asked to notify the County Clerk's Office at 920.459.3003 prior to the meeting so that accommodations may be arranged.

**JOURNAL OF THE MEETING OF THE
SHEBOYGAN COUNTY BOARD OF SUPERVISORS**

August 15, 2023

Pursuant to Wis. Stat. § 59.11, the August 15, 2023 session of the Sheboygan County Board was called to order by Chairperson Vern Koch at 6:00 p.m. Chairperson Koch noted that the notice of meeting was posted on August 11, 2023 at 2:00 p.m. in compliance with the open meeting law. The meeting opened with the Pledge of Allegiance by all present.

The roll call was taken and recorded with 20 Supervisors present; (1) Supervisor attended remotely: Supervisor Immel; Absent: 5, Supervisors Brauer, Coulson, Ellis, Kulow, and Smith.

Supervisor Wegner moved for approval of the July 18, 2023 Journal, which was distributed to all supervisors prior to the meeting. The motion was seconded by Supervisor Clarke and carried on unanimous roll call vote of the board.

PRESENTATIONS - NONE

LETTERS AND COMMUNICATIONS - NONE

COUNTY ADMINISTRATOR'S REPORT

County Administrator Alayne Krause reviewed the 2024 budget development. Ms. Krause had a slide presentation with the overview of the annual report on sales tax revenue which included background and objectives, monthly comparison of proceeds received, total annual proceeds received, and county paving projects since implementation.

COMMITTEE REPORTS

The Clerk read the report of the Executive Committee regarding **Resolution No. 06 (2023/24) Granting Easement to Wisconsin Public Service Corporation for Sheboygan County Memorial Airport** recommending adoption.

Supervisor Wegner moved to adopt the resolution. The motion was seconded by Supervisor Goehring and carried on unanimous roll call vote of the board.

The Clerk read the report of the Law Committee regarding **Resolution No. 05 (2023/24) Authorizing Application for Fiscal Year 2023 Justice Assistance Grant Program Award (Local Solicitation) and Entering into Memorandum of Understanding with City of Sheboygan** recommending adoption.

Supervisor Jorgensen moved to adopt the resolution. Supervisor Clarke seconded the motion which carried on unanimous roll call vote of the board.

The Clerk read the report of the Law Committee regarding **Ordinance No. 04 (2023/24) Prohibiting Parking on Portion of County Road "DE", Town of Sherman** recommending enactment.

Supervisor Wegner moved to enact the ordinance. The motion was seconded by Supervisor Te Stroete and carried on unanimous roll call vote of the board.

(Vice-Chairperson Abler presiding)

Pursuant to Rule IV of the Rules of Order, the following resolutions and ordinances were introduced by the Clerk and referred by the Vice-Chairperson as indicated:

Resolution No. 07 (2023/24) Re: 2024 Five-Year Capital Plan referred to the Executive Committee.

Resolution No. 08 (2023/24) Re: Authorizing County Aid for Culvert and Bridge Replacements in the Towns of Holland, Lima, Lyndon, Mosel, Wilson, and Sheboygan Falls referred to the Finance Committee.

Ordinance No. 05 (2023/24) Re: Modifying Fee Schedule of Medical Examiner in Chapter 96 referred to the Finance Committee.

ADJOURNMENT

Supervisor Te Stroete moved to adjourn. Supervisor Clarke seconded the motion which carried on unanimous roll call vote of the board. The meeting was adjourned at 6:14 p.m. **The next scheduled meeting is Tuesday, September 19, 2023 at 6:00 p.m.**



SHEBOYGAN COUNTY

Alayne Krause
County Administrator

TO THE HONORABLE MEMBERS OF THE SHEBOYGAN COUNTY BOARD:

I, Alayne Krause, Sheboygan County Administrator, pursuant to Section 43.05 and Ordinance No. 6 (2006/07) of the Sheboygan County Code, having conferred with the County Board Chairperson and the appropriate standing Committee of the County Board, hereby submit for your confirmation the following appointment to the Sheboygan County Affirmative Action Commission for a three-year term expiring April, 2026:

David Loomis, 508 New York Avenue, Sheboygan, WI 53081
(Sheboygan County Employee Representing the Human Resources Department)

Respectfully submitted this 19th day of September, 2023.

Alayne Krause, County Administrator

DAVID A. LOOMIS

Sheboygan, Wisconsin | 920.459.3319

david.loomis@sheboygancounty.com | www.linkedin.com/in/dave-loomis

SENIOR HUMAN RESOURCES PROFESSIONAL

Passion for Growing Strong, Healthy Organizations, and Driving Inclusive and Winning Cultures

Human Resources Strategy | Talent Acquisition and Retention | Unionized Manufacturing

Innovative, collaborative Human Resources leader known for defining, developing, and implementing strategic and tactical HR initiatives to support both daily operations and long-range corporate initiatives. Solid business acumen and pragmatism, effectively balancing business challenges with employee advocacy. Develops organizational design and restructuring plans to optimize resource allocation. Key advisor and hands-on coach to business leadership, HR team and line management. Transforms organizations with focus on talent acquisition and retention, diverse leadership pipeline, succession planning, performance management and engagement.

CORE COMPETENCIES

Process Redesign | Change Management | Employee Engagement | Staff Development |
Labor Laws and Regulatory Compliance | Performance Management | Team Building and Leadership

PROFESSIONAL EXPERIENCE

Sheboygan County, Sheboygan, WI

Governmental organization comprised of 19 departments and over 850 employees serving nearly 120,000 citizens.

HUMAN RESOURCES DIRECTOR, 2023 - Present

Recruited to lead the Human Resources Department in order to support a positive, unified culture across the county and strengthen the trust between all key stakeholders inclusive of the County's employees, elected and appointed leadership and citizens.

- **Establish and maintain** human resources policies and procedures that attracts and retains the talent required to ensure efficient and cost-effective operation of the County government.
- **Improve employee engagement** through transparent, effective communication.
- **Implement** the Tyler Munis HRIS system.

Curia Global, Inc., Grafton, WI

Privately held \$1B CDMO supporting the pharmaceutical industry in both small and large molecule discovery through commercialization. 3400+ employees throughout the United States, Western Europe and India.

ASSOCIATE DIRECTOR, HUMAN RESOURCES, Grafton & West Lafayette, 2021 – 2023

Recruited to lead cultural turnaround in the Grafton, WI research and manufacturing facility, and to reduce turnover in the West Lafayette, IN analytical and solid form development facility.

- **Reduced voluntary attrition** in Grafton from 32% in 2021 to 14% in 2022 while increasing headcount by nearly 20%. Reduced turnover in West Lafayette from 34% in 2021 to 19% in 2022.
- **Improved employee engagement** in Grafton by 9 points and in West Lafayette by 17 points by immediately diagnosing areas of opportunity and implementing actions to improve communication and employee recognition.
- **Increased gender diversity** among manufacturing operators from 0% to 20% female operators.

- Selected to work with a small team to **develop the New Manager Journey online development program** currently being rolled out to all new and prospective managers across the R&D business.

Kohler Co., Kohler, WI

Family owned \$8B Corporation with business units in the plumbing products, power, and hospitality industries. 35K+ employees across the globe with operations on 6 continents.

SENIOR MANAGER, HUMAN RESOURCES, Enterprise Functions, 2020 – 2021

Selected to provide counsel and support to the Finance, Communications and Legal Departments on all human resources related topics, inclusive of the SVP-Finance & Chief Financial Officer, VP-Corporate Communications as well as the VP-General Counsel and Corporate Secretary.

- **Chosen to lead a team**, within US Finance, tasked with defining, analyzing, and implementing solutions to address market competitiveness, global compensation alignment and excessive turnover. Results: Stabilized workforce and established a common criterion ensuring role clarity, consistency, and fair and equitable compensation, globally.
- Served as key member of the team chartered with development of a **new, globally standardized, and automated process** for hiring, promotions, transfers and compensation increases, which empowered leaders and reduced time to approval and implementation.
- **Identified a critical need** to reduce the risk of Intellectual Property (IP) loss by expanding the Legal team, to reduce the risk and costs associated with outside legal counsel.
- **Improved ethnic diversity** within Communications Department by working with the department's ELT to develop a talent strategy and recruitment plan leveraging both a national base of remote workers and partnerships with diverse organizations.

SENIOR MANAGER, HUMAN RESOURCES, Global Finance, 2017 – 2020

Led and developed a highly skilled and dedicated HR team and provided sound guidance to manage more than 850 finance associates across the globe.

- Hand selected to lead a project with the CFO and Global Finance leadership to **review and restructure the global finance organization**. Identified and prioritized opportunities for process improvement resulting in \$9.6M in annual savings, or ~10% of the Global Enterprise total goal.
- Working with the CFO and Finance ELT, **prioritized, and drove** engagement and enablement scores, resulting in company-leading engagement, and reduced turnover by 6% in the first year.
- **Improved succession preparedness** for critical organizational talent by designing and implementing an innovative tool to evaluate current and future associates' potential. Aligned Kohler competencies and development process, enabling the identification, selection and development of Top Talent while improving Time-to-Ready by ~35%.
- **Identified, designed, and implemented** an Online Finance Academy build out of 8 macro-courses and 25+ micro-courses resulting in: 1) better consistency in training; 2) global accessibility, and 3) alignment to competencies.
- **Led the pandemic response efforts** for the US Corporate Finance organization, resulting in the seamless transfer of an onsite workforce to a primarily remote workforce while maintaining effective communication.

HUMAN RESOURCES MANAGER, Kitchen & Bath Americas Marketing (KBA), 2014 – 2017

Delivered comprehensive HR support to marketing department of KBA with 150 associates while embedding a culture of performance excellence and driving strategic objectives.

- **Recruited as the Key Associate** to build out the organization to support the growth strategy for distributor owned North American Kohler showrooms, Signature Stores, and Experience Centers to ensure brand consistency, demographic feasibility, and merchandise execution dramatically improving existing showrooms and enabling the introduction of over 30 new Signature Stores and 2 Kohler Experience Centers (NY & LA).

- Volunteered to **standardize a highly complex global vacation policy** for all non-unionized US based associates across all plants and business units, combining 12 unique policies into one to increase market competitiveness, and ability to share talent across the global organization.
- Working in tandem with the VP-Marketing, reorganized the product and channel marketing organizations to **increase support to key brands and product categories** as well as streamline the support for our wholesale distributor partners increasing vitality across brands and product categories.
- Working with the Business Director – Kitchen Products and Industrial Castings, **established a team** to pursue new product opportunities in kitchen accessories.

Wal-Mart Stores, Inc., Green Bay, WI

Publicly traded, Fortune #1 retailer and wholesaler with more than 2.3M associates globally, operating approximately 10.5K stores and clubs under 48 banners in 24 countries and eCommerce websites.

MARKET HUMAN RESOURCES MANAGER, 2006 – 2014

Led all facets of HR management for a market of over 5K hourly associates and 150 management professionals across 20 facilities while maintaining adherence to regulatory policies. Oversaw diverse functions, such as training, auditing and disciplinary actions, while ensuring compliance with corporate policies and procedures.

- **Accelerated associate engagement** 22% over 3-years to 76% through action plan execution and fostering a collaborative work environment.
- **Coached and mentored** store management teams on effective performance management conversations, resulting in more impactful and meaningful partnerships among staff and management.
- **Established a culture** of fair and consistent treatment of associates while maintaining the store management teams’ ability to lead.
- **Developed relationships** with local officials and key diverse organizations to address concerns from underrepresented populations and gained approval for the Green Bay East facility expansion and build-out of the new Marinette and Sturgeon Bay Supercenters.

Marion Plywood Corporation, Marion, WI

Privately held manufacturer supplying the engineered hardwood floors, skateboard, musical instrument and die board industries with high quality hardwood veneers and plywood. 200+ associates primarily located in one manufacturing site.

HUMAN RESOURCES MANAGER, 2003 – 2006

Managed all HR and Safety programs for company with 200+ employees, including log buyers remotely located throughout the north central United States and into Canada.

- **Managed worker’s compensation and unemployment claims aggressively** to reduce insurance costs and rapidly return employees to work post injury.
- Worked with owner and Corporate Controller to **develop a compensation strategy** and ensured alignment with that strategy through market study.
- **Enhanced and implemented employee wellness and benefits programs** to drive down insurance costs, increase early detection, prevent chronic conditions, and ensure market competitiveness.

EDUCATION AND CREDENTIALS

Bachelor of Science in Business Administration (Minor in Accounting)

University of Wisconsin-Stevens Point

Certifications

Senior Professional of Human Resources, Human Resources Certification Institute (Expired in 2023)

SHRM Senior Certified Professional, Society of Human Resources Management (Expires in 2025)

AFFILIATIONS

Howards Grove Board of Education

Sept 2019 – Present

- President (April 2020 – Present)
- Clerk (Sept 2019 – April 2020)

Millersville Recreation Association

October 2015 – Present

- Girls Softball Committee Chair (Jan 2019 – Present)

Grace United Church of Christ

April 2010 – Present

- Endowment Committee Member (Apr 2019 – Present)
- Board of Trustees Member (Apr 2015 – Mar 2018) Chair (Apr 2017-Mar 2018)



SHEBOYGAN COUNTY

Alayne Krause
County Administrator

TO THE HONORABLE MEMBERS OF THE SHEBOYGAN COUNTY BOARD:

I, Alayne Krause, Sheboygan County Administrator, pursuant to Section 43.05 and Ordinance No. 6 (2006/07) of the Sheboygan County Code, having conferred with the County Board Chairperson and the appropriate standing Committee of the County Board, hereby submit for your confirmation the following appointment and re-appointments to the Airport Advisory Committee for a two-year term expiring September, 2025:

Appointments

Carol Leannah, W3544 County Road PP, Sheboygan Falls, WI 53085

(Representing Town of Sheboygan Falls Board)

Bryan Olson, N6180 Resource Drive, Sheboygan Falls, WI 53085

(County Airport Non-Voting Member)

Re-appointments

Mindy Smith, W3244 County Road O, Sheboygan Falls, WI 53085

(Fixed Base Operator)

David Hilpertshauer, 877 Forest Avenue, Sheboygan, WI 53081

(Hangar or Tie-Down Renter)

Lee Kunze, 1611 Hedgestone Lane, Howards Grove, WI 53083

(Private Hangar Owner)

Deidre Martinez, 621 South 8th St, Sheboygan, WI 53081

(Chamber of Commerce)

Glenn Valenstein, N6191 Resource Drive, Sheboygan Falls, WI 53085

(Aviation Heritage Center)

Matthew Grenoble, N6180 Resource Drive, Sheboygan Falls, WI 53085

(County Airport Non-Voting Member)

Respectfully submitted this 19th day of September, 2023.

Alayne Krause

Alayne Krause, County Administrator

Carol Leannah

Aug. 2023

Board Supervisor, Town of Sheboygan Falls

- Grew up on a small family dairy farm in Vernon County, Wisconsin
- Graduated college with a Bachelor's of Science in Industrial Engineering from UW-Platteville. Minored in computer science.
- Worked for Kohler Company as an Engineer and Project Manager for 26 years.
- Currently working as Office Manager for Camp Anokijig in charge of all camper and family camp registrations, financials, and all office operations

Bryan L. Olson

SKILLS

- Leadership experience
- Adaptability
- Problem solving abilities
- Quality time management
- Familiarity with DOT regulations
- Excellent planner and coordinator
- Managerial finance expertise
- Ability to collaborate

EXPERIENCE

Sheboygan County Highway Department — *Senior Maintenance Manager/Highway Superintendent*

January 2013 - PRESENT

- Administration of day-to-day crew operations including daily assignments, project planning, budgeting
- Establish relationships with local municipalities through estimating projects, project management and coordination.
- Purchase heavy equipment for Transportation Department (highway and airport)
- Develop, plan, and estimate county-based projects
- Supervise and evaluate mechanics, supervisors, foremen, and maintenance technicians
- Coordinate with DOT representatives in day-to-day maintenance of state highways in Sheboygan County.

Sheboygan County Highway Department — *Shop Superintendent*

SEPTEMBER 2009 - JANUARY 2013

- Budgeted and managed the purchasing of equipment and parts
- Scheduled maintenance work
- Met with vendors
- Supervised daily operations of maintenance staff

Sheboygan County Highway Department — *Shed Supervisor*

JANUARY 2006 - SEPTEMBER 2009

- Coordinated and managed district staff
- Planned daily operations
- Carried out storm management
- Managed seal-coating crew

Woodriver Farms- Owner/operator

MAY 2017- PRESENT

- Plant, maintain and harvest cash crops
- Maintain and repair equipment
- Crop management

Merkline Holsteins- *General Farm Employee*

1995- PRESENT

- Mechanical maintenance
- Plant, maintain, and harvest crops
- Feed and monitor livestock

EDUCATION

Silver Lake College — *Bachelor of Business Administration and Public Service Administration, MAY 1998*

Lakeshore Technical College- *Associate's Degree, Materials Management, MAY 1995*

ACCOMPLISHMENTS and LEADERSHIP ROLES

- Wisconsin County Highway Association (WCHA) Leadership Development Group, President, Past President, Secretary: 2018- present
- Northside Shed reconstruction project leader
- WCHA Board of Directors: 2020-2022
- WCHA Work Zone Committee
- Sheriff's Department in-service trainer
- Traffic Incident Management (TIM) presenter
- Proposed and Drafted the "Green Light Initiative"
- Planned, Designed and Supervised the building of the current Transportation Department complex
- Managed and supervised the \$10,000,000 Dairyland Dr/Lakeshore Dr rebuild
- Traffic Operations Manager/County Highway liaison to the PGA for the 2015 PGA Championship and the 2021 Ryder Cup
- Certified MSHA Mine Safety Instructor/Wisconsin Dept of Commerce Mine Safety Trainer
- Wisconsin DOT Certified Flagging Instructor
- Sheboygan County Communication Council
- Asphalt Plant additional updates- 2010

1 SHEBOYGAN COUNTY RESOLUTION NO. 07 (2023/24)

2
3 Re: 2024 Five-Year Capital Plan

4
5
6 **WHEREAS**, Section 5.06(9)(b) of the County Code requires the Finance Committee to propose a
7 Five-Year Capital Plan for submission to the County Board at its August monthly meeting, and
8

9 **WHEREAS**, the Finance Committee has considered the capital projects of \$100,000.00 or more
10 included in the budget requests of the Liaison Committees and has placed each project which it endorses
11 into the upcoming budget year or into any budget year for the following four (4) years of the Five-Year
12 Capital Plan, and
13

14 **WHEREAS**, pursuant to County Code Section 7.08, in consideration of receiving the sales and use
15 tax revenues, no annual budget of the Transportation Department shall include bonding capital projects or
16 capital equipment related to road and bridge repairs, maintenance, or road and bridge reconstruction unless
17 authorized by the County Board, and
18

19 **WHEREAS**, the attached Exhibit A is the proposed Five-Year Capital Plan of the Finance
20 Committee, which includes bonding capital projects for the Transportation Department at the University of
21 Wisconsin – Green Bay – Sheboygan Campus related to the Parking Lot reconstruction;
22

23 **NOW, THEREFORE, BE IT RESOLVED**, that the attached Exhibit A be adopted as the Five-Year
24 Capital Plan for Sheboygan County and that pursuant to Section 5.06(9)(b)(6) of the County Code of
25 Ordinances, that portion of the Five-Year Capital Plan as adopted by the Board at its September meeting
26 which identifies the capital projects approved for the upcoming budget year shall constitute the capital
27 projects portion of the full budget for 2024.
28

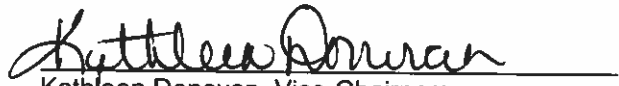
29 **BE IT FURTHER RESOLVED**, that the County Board specifically authorizes the Finance
30 Department to include in the 2024 Five-year Capital Plan bonding for the Transportation Department related
31 to the Parking Lot reconstruction of the University of Wisconsin – Green Bay – Sheboygan Campus.
32

33 Respectfully submitted this 15th day of August, 2023.
34
35

36 **FINANCE COMMITTEE**

37
38 
39
40 Roger TeStroete, Chairperson

41
42 
43 William C. Goehring, Secretary
44

45 
46 Kathleen Donovan, Vice-Chairperson

47 
48 Keith Adler

49 
50 Thomas Wegner
51

52 Opposed to Introduction:

EXHIBIT A

County of Sheboygan, Wisconsin
Five Year Capital Plan
Years 2024 through 2028

Division	Five Year Capital Plan	Project Title	Proj #	Status	Prior Years		2024		2025		2026		2027		2028		2024-2028 County Bonded Cost	
					Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement		
PLANNING	1	Marsh Bypass/Dam Reconstruction	917	C	\$ 3,000,000	\$ (1,706,014)	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
	2	Multipurpose Storage and Semi-permanent HHW Collection Building	919	P	\$ -	\$ -	\$ 80,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000	
	3	Marsh Storage Building	918	P	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	
	4	Old Plank Road Trail Updates		N	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
	5	Crystal Lake to Elkhart Lake Connector	906	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ (47,900)	\$ 450,000	\$ (225,000)	\$ 272,500	
BUILDING SERVICES	1	Elevator Upgrades	1028	C	\$ 744,600	\$ (78,812)	\$ 139,000	\$ (115,581)	\$ 453,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,419	
	2	Courthouse Tuckpointing & Window Replacement	1024	C	\$ 220,000	\$ -	\$ 3,702,400	\$ -	\$ 1,593,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,295,400	
	3	HVAC N4 Controls	1068	C	\$ 82,000	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	
	4	Jail/Detention Center Equipment Replacement and Remodel	1065	C	\$ 1,613,500	\$ (16,372)	\$ 283,500	\$ (283,500)	\$ 185,800	\$ (145,823)	\$ 333,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,477	
	5	Roof Replacements	1040	C	\$ 958,500	\$ (33,493)	\$ 129,500	\$ (643)	\$ -	\$ -	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,857	
	6	Courthouse Parking Lot Replacement	1067	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,500	\$ -	\$ 136,200	\$ -	\$ -	\$ -	\$ -	\$ 314,700
	7	HHS Remodel Updates	1069	C	\$ 209,000	\$ -	\$ 79,000	\$ (37,456)	\$ -	\$ -	\$ 36,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,044	
	8	Office LED Lights		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 348,000	\$ -	\$ 418,000	\$ -	\$ 991,000	
	9	UW - Green Bay - Sheboygan Campus - Parking Lot Reconstruction	1056	P	\$ -	\$ -	\$ 451,000	\$ -	\$ 360,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,992	
SHERIFF	1	Radio Equipment upgrades		N	\$ -	\$ -	\$ 250,000	\$ (250,000)	\$ 500,000	\$ (100,000)	\$ 500,000	\$ (100,000)	\$ 500,000	\$ (100,000)	\$ 500,000	\$ (100,000)	\$ 1,600,000	
	2	Expansion of Sheboygan County Detention Center	1951	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ (120,000)	\$ 2,008,000	\$ -	\$ 31,495,000	\$ -	\$ 33,503,000	
FACILITY MAINT	1	A building HVAC equipment replacement		N	\$ -	\$ -	\$ 418,000	\$ (418,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	2	C building chiller equipment		N	\$ -	\$ -	\$ -	\$ -	\$ 313,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,000	
	3	B building boiler installation		N	\$ -	\$ -	\$ 53,000	\$ -	\$ 855,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,000	
	4	Pneumatic control replacement		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,000	
	5	A building resident room renovations		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848,000	\$ -	\$ -	\$ -	\$ 848,000	
	6	A and B building office area renovations		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,000	\$ -	\$ 374,000	
IT	1	Replace Network Infrastructure	3011	C	\$ 77,764	\$ (77,764)	\$ 57,620	\$ (57,620)	\$ 73,412	\$ (73,412)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	2	Microsoft Office Upgrade	3012	P	\$ -	\$ -	\$ 285,733	\$ (285,733)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	3	Data Center Hardware	3013	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,684	
AERIAL	1	Reconstruct TWY B	289	C	\$ 496,250	\$ -	\$ 714,375	\$ (714,375)	\$ 714,375	\$ (714,375)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	2	Runway 13/31 Precision Approach Path Indicator (PAPI) Replacement		N	\$ -	\$ -	\$ 200,000	\$ (180,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
	3	Replace/repair Perimeter Fencing		N	\$ -	\$ -	\$ 240,000	\$ (180,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
	4	Solar Renewable Energy Project		N	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 300,000	\$ (260,000)	\$ -	\$ -	\$ -	\$ -	\$ 390,000	
	5	Runway 4-22 Reconstruction		N	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ (1,900,000)	\$ 4,000,000	\$ (3,800,000)	\$ 3,000,000	\$ (2,850,000)	\$ 3,000,000	\$ (2,850,000)	\$ 600,000	
	6	Reconstruct TWY A		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ (950,000)	\$ 1,000,000	\$ (950,000)	\$ 100,000	
	7	Airport Snow Removal/Maintenance Equipment Building		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ (1,250,000)	\$ 2,750,000	
HIGHWAY	1	Outlying Highway Sheds Building Improvements and Replacement	2962	C	\$ 2,121,346	\$ -	\$ -	\$ -	\$ 2,929,052	\$ -	\$ -	\$ -	\$ 8,409,665	\$ -	\$ -	\$ -	\$ 9,338,717	
					\$ 9,522,960	\$ (1,912,455)	\$ 7,178,128	\$ (2,522,908)	\$ 11,597,631	\$ (2,933,610)	\$ 7,474,184	\$ (4,280,000)	\$ 14,344,865	\$ (3,947,500)	\$ 41,237,000	\$ (5,375,000)	\$ 62,772,790	
NET COUNTY BONDED COST					\$7,610,505		\$4,655,220		\$8,664,021		\$3,194,184		\$10,397,365		\$35,862,000		\$62,772,790	

Bond Issue **\$10,986,676**

\$11,858,205

\$46,259,345

Priority: Established by Department Head and Union Committee
Project Status Key:
N - New project
C - Continuation of a funded project
P - Previously included in last year's plan (2023 - 2027)

Fund Balance & Net Position Usage 2024

Am	Fund
343,353	IT Net Position
153,680	Capital Projects Fund Balance
\$ 497,033	

\$ (906,500) ARPA resolution #7 reimbursement approved

SHEBOYGAN COUNTY RESOLUTION NO. 08 (2023/24)

Re: **Authorizing County Aid for Culvert and Bridge Replacements in the Towns of Holland, Lima, Lyndon, Mosel, Wilson, and Sheboygan Falls**

WHEREAS, state law requires that when Town Boards petition the County Board for bridge or culvert construction aid, the County is required to provide County aid in the amount provided by the statutes [Wis. Stat. § 82.08], and

WHEREAS, each township for which Bridge Aid is being requesting has provided for the payment of such costs of replacement of said culvert as required by Wis. Stat. § 82.08(3), and

WHEREAS, the following towns have filed petitions for aid in the replacement of culverts, each of which has a span greater than thirty-six (36) inches:

Township	Culvert or Bridge	Funds Provided by Town	County Aid Required
Holland	Foster Road culvert	\$ 5,401	\$ 5,401
Holland	Knepprath Road culvert	\$ 2,148	\$ 2,148
Lima	Stoney Creek Road culverts	\$ 3,438	\$ 3,438
Lyndon	Rock Road culverts	\$ 5,126	\$ 5,126
Mosel	Rangeline Road culvert	\$ 1,332	\$ 1,332
Mosel	Union Road culvert	\$ 4,669	\$ 4,669
Wilson	Stahl Road culvert	\$ 2,422	\$ 2,422
Sheboygan Falls	Alpine Road culvert	\$ 14,093	\$ 14,093
Total County Bridge Aid Requested			\$ 38,629


NOW, THEREFORE, BE IT RESOLVED, that the Sheboygan County Board does hereby appropriate the sum of thirty-eight thousand six hundred twenty-nine dollars and no cents (\$38,629.00) to defray Sheboygan County's share of the above projects.

BE IT FURTHER RESOLVED that a tax be levied as part of the 2024 County tax levy, but only upon such property in the County as authorized by law.

Respectfully submitted this 15th day of August, 2023.

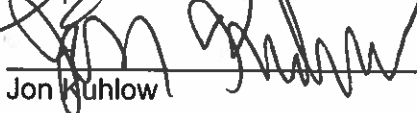
TRANSPORTATION COMMITTEE


Thomas Wegner, Chairperson


Al Bosman, Secretary


Roger Te Stroete, Vice-Chairperson


Jacqueline Veldman


Jon Kuhlow

Opposed to Introduction:

August 2, 2023, draft

FISCAL NOTE
Aug 2023

Resolution No. 08 (2023/24) RE: Authorizing County Aid for Culvert and Bridge Replacements in the Towns of Holland, Lima, Lyndon, Mosel, Wilson, and Sheboygan Falls

This resolution is authorizing appropriation of aid for bridge or culvert construction required by Wis. Stat. §82.08 for Towns filing such petitions. In this instance, the Towns of Holland, Lima, Lyndon, Mosel, Wilson, and Sheboygan Falls requested aid and are providing half the cost (\$38,629) for the projects totaling \$77,258.

Funding:

When approved, the County Aid match requested is \$38,629 and will be added to the 2024 County tax levy, as required by Wis. Stat. §82.08.

Respectfully Submitted,



Steve Hatton, Finance Director
August 15, 2023

1 **SHEBOYGAN COUNTY ORDINANCE NO. 05 (2023/24)**
2

3 **Re: Modifying Fee Schedule of Medical Examiner in Chapter 96**
4

5
6 **WHEREAS**, Wis. Stat. § 59.36 provides that the County Board may set fees for all services
7 rendered by the Medical Examiner provided that the fees do not exceed the amount reasonably
8 related to the actual and necessary cost of providing the service, and
9

10 **WHEREAS**, Chapter 96 of the Code currently provides for a fee of \$109.46 for death
11 certificates, \$164.19 for cremation permits and \$220.00 for transport charges with the last
12 adjustments having been made on August 16, 2022, when it enacted Ordinance No. 2 (2022/23),
13 and
14

15 **WHEREAS**, the Law Committee has determined that the continuing expenses related to
16 Medical Examiner services require an adjustment be made to the Medical Examiner fees charged
17 in Sheboygan County to amounts more reasonably related to the actual and necessary cost of
18 providing the services;
19

20 **NOW, THEREFORE**, the County Board of Supervisors of the County of Sheboygan does
21 ordain as follows:
22

23 Section 1. **Increasing Medical Examiner's Fees**. Sections 96.10, 96.11 and
24 96.13 of the Sheboygan County Code of Ordinances are hereby amended as follows
25 (additions indicated by shading; deletions by strikeouts):
26

27 96.10 CERTIFICATIONS OF DEATH. Pursuant to Wis. Stat. §§ 59.36 and 69.18(2)(d)3, except
28 for a medical certification for the cause of death of an indigent, the fee charged by the
29 Medical Examiner for providing a medical certification of death shall be ~~One Hundred Nine~~
30 ~~and 46/100 (\$109.46).~~ ~~One Hundred Sixteen~~ and 57/100 (\$116.57).
31

32 96.11 CREMATION PERMITS. Pursuant to Wis. Stat. §§ 59.36, and 979.10, the fee charged by
33 the Medical Examiner for each cremation permit issued shall ~~One Hundred Sixty-four and~~
34 ~~19/100 (\$164.19).~~ ~~One Hundred Seventy-four and~~ 86/100 (\$174.86).
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96.13 TRANSPORT CHARGES. Pursuant to Wis. Stat. § 59.36, the charge assessed by the Medical Examiner for transporting a deceased person from a death scene to a County morgue or a holding facility shall be ~~Two Hundred Twenty Dollars (\$220.00)~~ Two Hundred Thirty-four and 40/100 (\$234.40) plus any actual out-of-pocket expenses for transport pouches or similar disposable items.


Section 3. **Effective Date.** The herein Ordinance shall take effect as of October 1, 2023.

Respectfully submitted this 15th day of August, 2023.

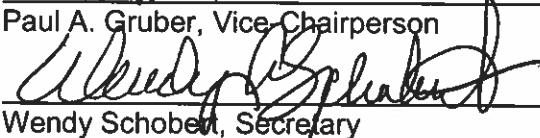
LAW COMMITTEE



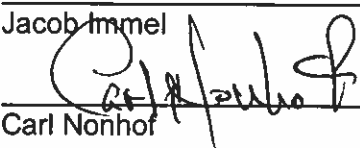
Gerald Jorgenson, Chairperson



Paul A. Gruber, Vice-Chairperson



Wendy Schobert, Secretary

Jacob Immel


Carl Nonhof

Opposed to Introduction:

Countersigned by:

Vernon Koch, Chairperson

FISCAL NOTE
Aug 2023

Ordinance No. 05 (2023/24) RE: Modifying Fee Schedule of Medical Examiner in Chapter 96

The amount of each fee change is defined in the draft ordinance amendment.

Funding:

Additional funding from the proposed increases for Medical Examiner fees are estimated to total approximately \$10,000.

Respectfully Submitted,



Steve Hatton, Finance Director
August 15, 2023

SHEBOYGAN COUNTY RESOLUTION NO. 09 (2023/24)

Re: Authorizing the Issuance and Sale of \$10,990,000 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 County buildings, marsh dam reconstruction, airport improvements, parking lot reconstruction, technology upgrades and other capital projects and equipment (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 the County is 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;

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; 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 such general obligation promissory notes (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser"), pursuant to the terms and conditions of its note purchase agreement 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 the 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 NINE HUNDRED NINETY THOUSAND DOLLARS (\$10,990,000) 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 NINE HUNDRED NINETY THOUSAND DOLLARS (\$10,990,000) 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 \$10,990,000; shall be dated November 14, 2023; 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 shall be payable semi-annually on May 1 and November 1 of each year commencing on May 1, 2024. 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, 2031 and thereafter shall be subject to redemption prior to maturity, at the option of the County, on May 1, 2030 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.

[The Proposal specifies that certain of the Notes shall be 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 2023 through 2032 for the payments due in the years 2024 through 2033 in the amounts set forth on the Schedule.

(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.

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 Promissory Notes, dated November 14, 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 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 (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 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. 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 11. 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 12. 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 13. Record Date. The 15th day of the 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 14. 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 15. 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 16. 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 17. 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 18. 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 19. 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 19th day of September, 2023.

FINANCE COMMITTEE

Roger Te Stroete, Chairperson

Kathleen Donovan, Vice-Chairperson

William C. Goehring, Secretary

Keith Abler

Thomas Wegner

FISCAL NOTE
September 2023

**Resolution No. 10 (2023/24) RE: Authorizing Application for Department of Natural
Resources Surface Water Grant**

This grant does not require matching funds.

Funding:

No additional funding is required.

Respectfully Submitted,



Steve Hatton, Finance Director
September 19, 2023

FISCAL NOTE
September 2023

**Resolution No. 11 (2023/24) RE: Accepting Donation of Property to be Added to the
Sheboygan County Broughton Marsh**

Adoption of this resolution will increase Sheboygan County's fixed assets by the value of the donated property.

Funding:

No additional funding is required.

Respectfully Submitted,



Steve Hatton, Finance Director
September 19, 2023

1 SHEBOYGAN COUNTY ORDINANCE NO. 06 (2023/24)

2
3 Re: **Amending Chapter 4 – Investment Policy and Procedures**

4
5
6 **WHEREAS**, pursuant to Wis. Stat. §§ 59.03 and 70.09(1), the Sheboygan County Board may
7 appoint a County real property lister; and
8

9 **WHEREAS**, Sheboygan County staff have reviewed Chapters 4 - Investment Policy and
10 Procedure and 56 - County Operations of the Sheboygan County Code and located a discrepancy in
11 appointment of the real property lister responsibilities between the Finance Director and County
12 Treasurer; and
13

14 **WHEREAS**, for clarification purposes the Finance Committee finds it in the best interest of the
15 County to repeal the real property lister duties from Chapter 4 and to leave the responsibilities under the
16 County Treasurer, consistent with current practice.
17

18 **NOW, THEREFORE**, the County Board of Supervisors of the County of Sheboygan does ordain
19 as follows:
20

21 Section 1. **Amending Code.** Chapter 4 of the Sheboygan County Code of
22 Ordinances is hereby amended as follows (Only those Sections or portions of Sections affected
23 appear-deletions indicated by strikeouts; additions by shading):
24

25 4.05 DUTIES OF THE COUNTY FINANCE DIRECTOR. The Finance Director shall:

26
27 ~~(6) Be responsible for undertaking the real property lister duties as set~~
28 ~~forth in Wis. Stat. §70.09.~~
29

30 Section 2. **Effective Date.** The herein Ordinance shall take effect upon enactment.
31
32

33 Respectfully submitted this 19th day of September, 2023.
34
35

36 **FINANCE COMMITTEE**

37
38
39
40 _____
Roger Te Stroete, Chairperson

41
42
43 _____
William C. Goehring, Secretary

44
45
46 _____
Thomas Wegner
47

48 Opposed to Introduction:
49
50 _____
51 _____
52

53 Countersigned by:
54
55

56 _____
Vernon Koch, Chairperson
57

FISCAL NOTE
September 2023

Ordinance No. 06 (2023/24) RE: Amending Chapter 4 – Investment Policy & Procedures

Language amendment aligns ordinance with current practices

Funding:

No additional funding is required as a result of this amendment.

Respectfully Submitted,



Steve Hatton, Finance Director
September 19, 2023