

NOTICE OF MEETING

SHEBOYGAN COUNTY EXECUTIVE COMMITTEE

September 28, 2023 3:00 P.M.

Administration Building
508 New York Ave
Sheboygan WI 53081
Room 302

AGENDA

Call to Order

Certification of Compliance with Open Meeting Law

Correspondence

Approval of Minutes for the August 21, 2023 Executive Committee Meeting

Consideration of Resolution No. 09 - Authorizing the Issuance and Sale of \$10,990,000 General Obligation Promissory Notes

Consideration of Resolution No. 11 - Accepting Donation of Property to be Added to Sheboygan County Broughton Marsh

Consideration of Ordinance No. 06 - Amending Chapter 4 - Investment Policy and Procedures

Consideration of Resolution No. - Approving the Use of American Rescue Plan Act (ARPA) Funds (No. 8)

County Administrator's Report

(The County Administrator's Report is a summary of key activities. No action will be taken by the Executive Committee resulting from the report, unless it is a specific item on the agenda.)

Consideration and Approval of Attendance at Other Meetings/Functions

Review and Approve Vouchers

Next Meeting Date: To Be Determined

Adjournment

Prepared by:
Peggy Osthelder
Recording Secretary

Vern Koch
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.

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 Ave
Sheboygan, WI 53081
Room 302

August 21, 2023

Called to Order: 3:01 PM

Adjourned: 3:57 PM

MEMBERS PRESENT: Vernon Koch, Keith Abler, William Goehring, Edward Procek, and Curt Brauer

ALSO PRESENT: Christina Singh, Supervisor Roger Te Stroete, Crystal Fieber, Steve Hatton, Brenda Hanson, Aaron Brault, Stefanie Albrecht, Alayne Krause, and Peggy Osthelder

Chairman Koch called the meeting to order at 3:01 PM. Peggy Osthelder certified compliance with the open meeting law. The meeting notice was posted at 3:00 PM on August 17, 2023.

There was no correspondence to present to the Committee.

Supervisor Goehring made a motion to approve the minutes of the July 27, 2023 Executive Committee Meeting. Motion seconded by Supervisor Brauer. Motion carried.

The Committee reviewed Resolution No. 07 – 2024 Five-Year Capital Plan. Financial Analyst Stefanie Albrecht gave an overview and answered questions. The Committee discussed the history of the County's borrowing. Supervisor Brauer made a motion to approve the resolution. Motion seconded by Supervisor Abler. Motion carried.

The Committee reviewed the Amsterdam Dunes Wetland Mitigation Bank Credit Sale. Planning & Conservation Director Aaron Brault gave an overview and answered questions. Supervisor Procek made a motion to approve the credit sale. Motion seconded by Supervisor Goehring. Motion carried.

The Committee reviewed the agreement for Awarding \$185,000 to Boys & Girls Clubs of Sheboygan County, Inc. for the Childcare Taskforce Programs. Financial Analyst Stefanie Albrecht gave an overview and answered questions. Supervisor Goehring made a motion to approve the agreement. Motion seconded by Supervisor Procek. Motion carried.

The Committee reviewed the County Board 2024 Proposed Budget. County Administrator Alayne Krause gave an overview and answered questions. Supervisor Abler made a motion to approve the proposed budget. Motion seconded by Supervisor Brauer. Motion carried.

The Committee reviewed the County Administrator 2024 Proposed Budget. County Administrator Alayne Krause gave an overview and answered questions. Supervisor Procek made a motion to approve the proposed budget. Motion seconded by Supervisor Brauer. Motion carried.

The Committee reviewed 2nd Quarter Variance Reports. County Administrator Alayne Krause gave an overview and answered questions. Supervisor Abler made a motion to approve the Variance Reports. Motion seconded by Supervisor Brauer. Motion carried.

County Administrator Alayne Krause reported on the upcoming onboarding of a new Human Resources

Director and Assistant Building Services Director. Administrator Krause also provided an update on the 2024 Budget Development process, the health insurance renewal process, and the preparations for the 2024 benefits open enrollment. Administrator Krause then reported on the current RSVP numbers for the All Employee Appreciation Picnic. Additionally, Administrator Krause commended Corporation Counsel's efforts in regard to the anticipated purchase of the fixed-base operator at the airport. Finally, Administrator Krause reported on recent meetings and events with local community partners.

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

The next Executive Committee meeting is scheduled for Thursday, September 28 at 3:00 PM.

Supervisor Brauer made a motion to adjourn. Motion seconded by Supervisor Goehring. Motion carried.

Peggy Osthelder, Recording Secretary

William Goehring, Secretary

COMMITTEE REPORT TO THE COUNTY BOARD

WE, THE EXECUTIVE COMMITTEE

TO WHOM WAS REFERRED RESOLUTION NO: 09

RE: **Authorizing the Issuance and Sale of \$10,990,000 General
Obligation Promissory Notes**

HAVE CONSIDERED THE SAME AND RECOMMEND:

- ADDITIONAL TIME BE GRANTED TO CONSIDER THE MATTER
- THE RESOLUTION BE ADOPTED
- FILING WITH THE CLERK
- AMENDING THE RESOLUTION AS FOLLOWS:

RESPECTFULLY SUBMITTED THIS 24th DAY OF October 2023

EXECUTIVE COMMITTEE

OPPOSED TO THE REPORT:

CONCURRING IN THE REPORT:

VERNON KOCH

VERNON KOCH

KEITH ABLER

KEITH ABLER

WILLIAM C. GOEHRING

WILLIAM C. GOEHRING

CURT BRAUER

CURT BRAUER

EDWARD PROCEK

EDWARD PROCEK

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.

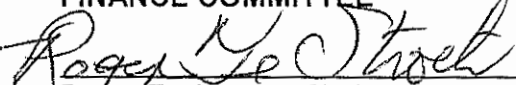
Section 17. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

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.

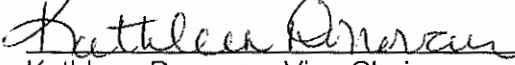
Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event 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

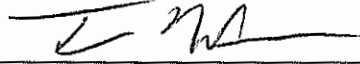


Kathleen Donovan, Vice Chairperson



William C. Goehring, Secretary

Keith Abler



Thomas Wegner

COMMITTEE REPORT TO THE COUNTY BOARD

WE, THE EXECUTIVE COMMITTEE

TO WHOM WAS REFERRED RESOLUTION NO: 11

RE: **Accepting Donation of Property to be Added to Sheboygan County Broughton Marsh**

HAVE CONSIDERED THE SAME AND RECOMMEND:

- ADDITIONAL TIME BE GRANTED TO CONSIDER THE MATTER
- THE RESOLUTION BE ADOPTED
- FILING WITH THE CLERK
- AMENDING THE RESOLUTION AS FOLLOWS:

RESPECTFULLY SUBMITTED THIS 24th DAY OF October 2023

EXECUTIVE COMMITTEE

OPPOSED TO THE REPORT:

CONCURRING IN THE REPORT:

VERNON KOCH

VERNON KOCH

KEITH ABLER

KEITH ABLER

WILLIAM C. GOEHRING

WILLIAM C. GOEHRING

CURT BRAUER

CURT BRAUER

EDWARD PROCEK

EDWARD PROCEK

1 SHEBOYGAN COUNTY RESOLUTION NO. 11 (2023/24)

2
3 Re: **Accepting Donation of Property to be Added to Sheboygan County**
4 **Broughton Marsh**
5
6

7 **WHEREAS**, the Sheboygan County Broughton Marsh (the "Marsh") is the largest restored
8 wetland complex in the Lake Michigan and Lake Superior Basins of Wisconsin;
9

10 **WHEREAS**, wetlands are imperative to a healthy ecosystem as they improve water quality by
11 filtering out pollutants, provide flood abatement thereby decreasing harmful erosion and property damage,
12 provide some of the most diverse habitats on Earth, and therefore, also provide great recreational
13 opportunities;
14

15 **WHEREAS**, a generous donor has offered approximately ten acres of land within the Marsh
16 vicinity for purposes of expanding the Marsh; and
17

18 **WHEREAS**, Sheboygan County Planning and Conservation Department staff and the Planning,
19 Resources, Agriculture, and Extension Committee have reviewed the proposed donation and find it's
20 acceptance is in the best interest of the County, its inhabitants and visitors.
21

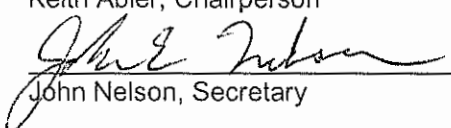
22 **NOW, THEREFORE, BE IT RESOLVED**, the Sheboygan County Board accepts with gratitude
23 the donation of ten acres of land from Alice Walter, to be added to the Sheboygan County Broughton
24 Marsh.
25

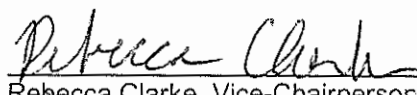
26 **NOW, THEREFORE, BE IT FURTHER RESOLVED**, The Sheboygan County Administrator and
27 Planning and Conservation Director are authorized to sign such documents, and pay such administrative
28 costs within the budgeted appropriation units to complete acceptance of the donation.
29
30

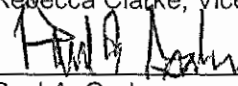
31 Respectfully submitted this 19th day of September, 2023.
32
33

34 **PLANNING, RESOURCES, AGRICULTURE, AND EXTENSION COMMITTEE***
35

36
37
38 _____
39 Keith Abler, Chairperson

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41 _____
42 John Nelson, Secretary

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37 
38 _____
39 Rebecca Clarke, Vice-Chairperson

40 
41 _____
42 Paul A. Gruber

43 
44 _____
45 Henry Nelson

46 Opposed to Introduction:
47
48 _____
49 _____
50

FISCAL NOTE
September 2023

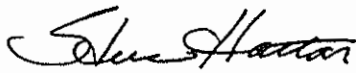
**Resolution No. 11 (2023/24) RE: Accepting Donation of Property to be Added to the
Sheboygan County Broughton Marsh**

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

COMMITTEE REPORT TO THE COUNTY BOARD

WE, THE EXECUTIVE COMMITTEE

TO WHOM WAS REFERRED ORDINANCE NO: 06

RE: **Amending Chapter 4 - Investment Policy and Procedures**

HAVE CONSIDERED THE SAME AND RECOMMEND:

- ADDITIONAL TIME BE GRANTED TO CONSIDER THE MATTER
- THE ORDINANCE BE ENACTED
- FILING WITH THE CLERK
- AMENDING THE ORDINANCE AS FOLLOWS:

RESPECTFULLY SUBMITTED THIS 24th DAY OF October 2023

EXECUTIVE COMMITTEE

OPPOSED TO THE REPORT:

CONCURRING IN THE REPORT:

VERNON KOCH

VERNON KOCH

KEITH ABLER

KEITH ABLER

WILLIAM C. GOEHRING

WILLIAM C. GOEHRING

CURT BRAUER

CURT BRAUER

EDWARD PROCEK

EDWARD PROCEK

SHEBOYGAN COUNTY ORDINANCE NO. 06 (2023/24)

Re: Amending Chapter 4 – Investment Policy and Procedures

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

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

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

NOW, THEREFORE, the County Board of Supervisors of the County of Sheboygan does ordain as follows:

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

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

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

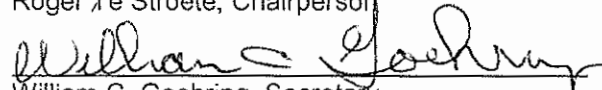
Section 2. Effective Date. The herein Ordinance shall take effect upon enactment.

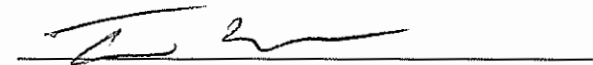
Respectfully submitted this 19th day of September, 2023.

FINANCE COMMITTEE


Roger Te Stroete, Chairperson


Kathleen Donovan, Vice-Chairperson


William C. Goehring, Secretary

Keith Abler

Thomas Wegner

Opposed to Introduction:

Countersigned by:

Vernon Koch, Chairperson

FISCAL NOTE
September 2023

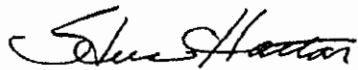
Ordinance No. 06 (2023/24) RE: Amending Chapter 4 – Investment Policy & Procedures

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

1 **SHEBOYGAN COUNTY RESOLUTION NO. _____ (2023/24)**

2
3 Re: **Approving Use of American Rescue Plan Act (ARPA) Funds (No. 8)**

4
5 **WHEREAS**, on March 11, 2021, the American Rescue Plan Act (ARPA) was signed into
6 law, and

7
8 **WHEREAS**, ARPA established the coronavirus State and Local Fiscal Recovery Funds
9 (SLFRF) program to provide \$350 Billion of support to state, territorial, local, and tribal
10 governments in responding to the economic and public health impacts of COVID-19, and

11
12 **WHEREAS**, Sheboygan County received approximately \$22 million in SLFRF funds
13 through ARPA, and

14
15 **WHEREAS**, U.S. Treasury's Final Rule allows for the use of ARPA funds to respond to
16 the COVID-19 public health emergency or its negative economic impacts; for the provision of
17 government services to the extent of the reduction in revenue due to the COVID-19 public health
18 emergency; and to make necessary investments in water, sewer, or broadband infrastructure,
19 and

20
21 **WHEREAS**, the Sheboygan County Clerk's Office has identified the need for new election
22 equipment; and

23
24 **WHEREAS**, the Sheboygan County Health and Human Services Department has
25 identified the need to provide funding to the Open Door Drop-In Center, which provides recovery
26 and support services for adults with mental illness; and

27
28 **WHEREAS**, Rocky Knoll has identified the continued need for wage increases, shift
29 differentials, Sign-on bonuses, tuition reimbursement and advertising in order to recruit and retain
30 staff to continue to provide high quality, skilled nursing and healthcare services to Sheboygan
31 County residents; and

32
33 **WHEREAS**, in preparation of the 2024 budget, county staff identified capital outlay
34 projects and departmental tax levy requests, reflected in the table below, that are appropriate
35 expenditures under the U.S. Treasury rule and which could not be accommodated under the 2024
36 tax levy.

37
38 **NOW, THEREFORE, BE IT RESOLVED** that the Sheboygan County Board of
39 Supervisors has determined that a portion of Sheboygan County's ARPA SLFRF funds shall be
40 used for the following eligible expenses as detailed in the following chart:

41

Description	2023	2024	2025	2026	Total Cost
County Clerk - New Election Equipment	\$288,000				\$ 288,000
HHS - Open Door Drop-In Center		\$175,000			\$ 175,000
Rocky Knoll - Wage Increases (\$1 CNA, \$2 LPN, \$3 RN)		\$252,000			\$ 252,000

Description	2023	2024	2025	2026	Total Cost
Rocky Knoll - Shift Differential (CNA,LPN)		\$ 52,000			\$ 52,000
Rocky Knoll - Sign-on Bonus (CNA, LPN, RN)		\$ 30,000			\$ 30,000
Rocky Knoll - Tuition Reimbursement		\$ 9,000			\$ 9,000
Rocky Knoll - Advertising		\$ 7,000			\$ 7,000
Capital Outlay - 2024 Budget					
UW-GB Sheboygan Campus – Phy Ed Building Water line replacement		\$ 25,000			\$ 25,000
UW-GB Sheboygan Campus - Roof Repair Projects		\$ 16,250			\$ 16,250
Sheriff - Headset		\$ 6,000			\$ 6,000
Sheriff - Night vision headset and helmet mounts		\$ 24,000			\$ 24,000
Sheriff - Bi-Directional Amplifier		\$ 20,000			\$ 20,000
Building Services - Air Conditioning for Courthouse Front Lobby		\$ 16,000			\$ 16,000
Rocky Knoll - 2- Vital sign Monitors		\$ 7,200			\$ 7,200
Rocky Knoll - 9 - Bariatric Beds		\$ 18,900			\$ 18,900
Rocky Knoll - Lift - Sit to Stand		\$ 11,800			\$ 11,800
Rocky Knoll - Washer - 60lb capacity		\$ 20,800			\$ 20,800
Rocky Knoll - V-Plow		\$ 8,300			\$ 8,300
Rocky Knoll - Labeling Machine		\$ 2,500			\$ 2,500
Rocky Knoll - DR Pro 330 Leaf Vacuum		\$ 2,700			\$ 2,700
IT - Hard drive disks for backup server		\$ 25,000			\$ 25,000
Additional Levy Request - 2024 Budget					
County Clerk - Even year Election supplies and publications		\$ 33,000			\$ 33,000
Building Services - Print shop carpet		\$ 4,800			\$ 4,800
Building Services - Courthouse 4th Floor Men's Restroom retiling		\$ 6,050			\$ 6,050
Building Services - Replace security cameras		\$ 3,000			\$ 3,000

Total ARPA Requests	\$288,000	\$776,300	\$ -	\$ -	\$ 1,064,300
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42
43 These are forecasted amounts. ARPA Funds allocated will be adjusted to actual incurred.
44

45 **BE IT FURTHER RESOLVED** that the 2024 allocations noted in the above chart shall be
46 incorporated into the 2024 budget.
47

48 **BE IT FURTHER RESOLVED**, that the Department liaison committee and Executive
49 Committee have authority to approve any changes to the specific use of ARPA funds contained
50 within the same budget appropriation unit; in the alternative, any change to the above allocation
51 requiring an amendment to the department budget shall follow the normal and customary budget
52 amendment process as outlined in the County Code.

53
54

55 Respectfully submitted this 24th day of October, 2023.

56
57

58 **EXECUTIVE COMMITTEE**

59
60

61 _____
62 Vernon Koch, Chairperson

61 _____
62 Keith Abler, Vice-Chairperson

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63 _____
64 William C. Goehring, Secretary

63 _____
64 Curt Brauer

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66

65 _____
66 Edward J. Procek

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70 Opposed to Introduction:

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