



GREEN LAKE COUNTY

571 County Road A, Green Lake, WI 54941

Original Post Date: 07/15/2021

Amended Post Date:

The following documents are included in the packet for the County Board meeting on July 20, 2021:

- 1) Amended Agenda
- 2) Draft minutes from the June 15, 2021 meeting
- 3) Resolution 13-2021 Resolution Authorizing the Issuance and Sale of \$2,680,000 General Obligation Refunding Bonds
- 4) Resolution 14-2021 Relating to creating a CLTS Service Facilitator Position in the Health and Human Services Behavioral Health Unit (BHU)
- 5) Resolution 15-2021 Relating to Creating a Program Aide Position in the Health and Human Services Fox River Industries (FRI) Unit
- 6) Resolution 16-2021 Relating to Cancellation of Outstanding Checks
- 7) Ordinance 17-2021 Amending Chapter 159, Article IV Design and Construction Standards



Green Lake County Board of Supervisors
Meeting Notice

The Green Lake County Board of Supervisors will meet **via virtual communication or in person** in the City of Green Lake, Wisconsin on Tuesday, **the 20th day of July, 2021 at 6:00 PM** for the regular meeting of the Board. Business to be transacted include:

Amended AGENDA*

County Board of Supervisors

- Dist. 1 Robert Dolgner
- Dist. 2 Charles Buss
- Dist. 3 Curtis Talma
- Dist. 4 David Abendroth
- Dist. 5 Ken Bates
- Dist. 6 Brian Floeter
- Dist. 7 Charlie Wielgosh
- Dist. 8 Patricia Garro
- Dist. 9 Bill Boutwell
- Dist. 10 Sue Wendt
- Dist. 11 Harley Reabe
- Dist. 12 Robert Schweder
- Dist. 13 Don Lenz
- Dist. 14 Dennis Mulder
- Dist. 15 Katie Mehn
- Dist. 16 Joe Gonyo
- Dist. 17 Keith Hess
- Dist. 18 Richard Trochinski
- Dist. 19 Gene Thom

1. **Call to Order**
2. **Roll Call**
3. **Reading of the Call**
4. **Pledge of Allegiance**
5. **Minutes of 06/15/21 meeting**
6. **Announcements**
7. **Public Comment (3 min. limit)**
8. **Appearances**
 - Monthly update from County Administrator Cathy Schmit
 - Representative from CLA, LLP – 2020 audit
 - Justin Fischer of Baird Financial – bonding update
9. **Resolutions**
 - Res. 13-2021 Resolution Authorizing the Issuance and Sale of \$2,680,000 General Obligation Refunding Bonds
 - Res. 14-2021 Relating to Creating a CLTS Service Facilitator Position in the Health and Human Services Behavioral Health Unit (BHU)
 - Res. 15-2021 Relating to Creating a Program Aide Position in the Health and Human Services Fox River Industries (FRI) Unit
 - Res. 16-2021 Relating to Cancellation of Outstanding Checks
10. ***Ordinances**
 - Ord. 17-2021 Amending Chapter 159, Article IV Design and Construction Standards
11. **Committee Appointments**
12. **Departments to Report on August 17, 2021**
13. **Future Agenda Items for Action & Discussion**
14. **Adjourn**

GREEN LAKE COUNTY MISSION:

- 1) Fiscal Responsibility
- 2) Quality Service
- 3) Innovative Leadership
- 4) Continual Improvement in County Government

Given under my hand and official seal at the Government Center in the City of Green Lake, Wisconsin, this 15th day of July, 2021.

Elizabeth A. Otto, Green Lake County Clerk

Due to the COVID-19 pandemic, this meeting will be conducted through in person attendance (6 ft. social distancing and face masks required for non-vaccinated individuals) or audio/visual communication. Remote access can be obtained through the following link:

Green Lake County Clerk is inviting you to a scheduled Zoom meeting.

Topic: County Board

Time: Jul 20, 2021 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/81965193281?pwd=YzEybFl4czJYc2RVWDFiTE8vZTJpUT09>

Meeting ID: 819 6519 3281

Passcode: 000288

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 819 6519 3281

To be approved at the July 20, 2021 meeting

GREEN LAKE COUNTY

BOARD PROCEEDINGS

REGULAR MEETING

June 15, 2021

The Green Lake County Board of Supervisors met in regular session, Tuesday, June 15, 2021 at 6:00 PM via remote access and limited in person access due to the COVID-19 pandemic for the regular meeting of the Board.

The Board was called to order by Chair Harley Reabe. Roll call taken –Present (remotely via Zoom) – 1, Present (in person) – 18, Absent – 0

<u>Supervisor</u>	<u>Supervisor Districts</u>
Bob Dolgner	1
Charles Buss	2
Curt Talma	3
David Abendroth	4
Ken Bates	5
Brian Floeter	6
Charlie Wielgosh	7
Patti Garro	8
Bill Boutwell	9
Sue Wendt	10
Harley Reabe	11
Robert Schweder	12
Don Lenz	13
Dennis Mulder	14
Katie Mehn	15
Joe Gonyo (Zoom)	16
Keith Hess	17
Richard Trochinski	18
Gene Thom	19

READING OF THE CALL

The Green Lake County Board of Supervisors will convene via virtual communication and limited in person access at the Government Center in the City of Green Lake, Wisconsin on Tuesday the 15th day of June, 2021 at 6:00 PM for the regular meeting of the Board. Monthly business to be transacted includes:

To be approved at the July 20, 2021 meeting

CALL TO ORDER

ROLL CALL

READING OF THE CALL

PLEDGE OF ALLEGIANCE

MINUTES OF 05/18/21

ANNOUNCEMENTS

APPEARANCES

- Monthly update from County Administrator Cathy Schmit
- Justin Fischer of Baird Financial – bonding update

WISCONSIN COUNTY MUTUAL INSURANCE HIGHWAY WORKZONE VIDEO

RECOGNITION OF SERVICE

- Kathy Munsey – Green Lake County Health Officer
- Lori Evans – Administrative Assistant to the Sheriff

RESOLUTIONS

- Resolution 11-2021 Resolution Providing for the Sale of Approximately \$2,680,000 General Obligation Refunding Bonds
- Resolution 12-2021 Establishing 2022 Annual Budgeted Allocation for Pay for Performance

ORDINANCE

- Ordinance 14-2021 Rezone in the Town of Manchester – Owner: Verla Jean Schultz
- Ordinance 15-2021 Amending the Personnel Policies and Procedures Manual to Add an Additional Paid Holiday at Thanksgiving
- Ordinance 16-2021 Amending Ch. 74, §74-29 Sheriff Department Records to Add Electronic Records

BUDGET ADJUSTMENT

- Parks

COMMITTEE APPOINTMENTS

DEPARTMENTS TO REPORT ON July 20, 2021

FUTURE AGENDA ITEMS FOR ACTION & DISCUSSION

Given under my hand and official seal at the Government Center in the City of Green Lake, Wisconsin this 10th day of June, 2021.

Elizabeth A. Otto

Green Lake County Clerk

PLEDGE OF ALLEGIANCE

1. The Pledge of Allegiance to the Flag was recited.

MINUTES OF 05/18/21 MEETING

2. **Motion/second (Buss/Lenz)** to approve the minutes of the May 18, 2021 County Board meeting with no additions or corrections. Motion carried with no negative vote.

ANNOUNCEMENTS

3. The next meeting of the County Board will take place on July 20, 2021 at 6:00 PM. A July meeting is required due to the bonding issue.

To be approved at the July 20, 2021 meeting

- Supervisors were reminded to turn in their proof of car insurance to County Clerk Liz Otto.
- Supervisors were advised of several new publications on their desks.
- Kathy Ninneman, Fair Coordinator, has asked that all supervisors volunteer to work at the Green Lake County Fair in August. A sign up sheet was provided.

APPEARANCES

- County Administrator Cathy Schmit stated that the 2020 audit is complete and will be presented at the June Finance meeting and July County Board. She also informed the board that the AdHoc Ambulance Committee is still working on a final recommendation, the first ARPA fund payment has been received by the County in May, the Governor has yet to confirm a new Coroner appointment, and the County has implemented the new CDC guidance due to the COVID pandemic. Schmit also gave an outline of the 2022 budget timeline. Schmit stated there have been no policy overrides due to the Emergency Order in the last month.
- Justin Fischer of Baird Financial will give his presentation prior to the vote on the bonding resolution.

RECOGNITION OF SERVICE – KATHY MUNSEY, GREEN LAKE COUNTY HEALTH OFFICER AND LORI EVANS, ADMINISTRATIVE ASSISTANT TO THE SHERIFF

- Kathy Munsey, Green Lake County Health Officer, received a plaque for her 32 years of service in the Health unit. She is retiring on July 1, 2021.

Lori Evans, Administrative Assistant to the Sheriff, received a plaque for her 39 years of service in the Sheriff's Office. She is retiring on July 6, 2021.

Both Munsey and Evans thanked their co-workers and others and provided highlights of their years with Green Lake County.

WISCONSIN COUNTY MUTUAL INSURANCE HIGHWAY WORKZONE VIDEO

- A 3-minute video sponsored by Wisconsin County Mutual Insurance was shown regarding workzone safety. Chair Reabe stated that this video is being shown as a reminder to everyone to SLOW DOWN in workzones and be aware of possible delays during the summer season.

RESOLUTIONS

- Justin Fischer of Baird Financial provided a presentation explaining the bonding issue. Questions and discussion followed.

To be approved at the July 20, 2021 meeting

13. Resolution 11-2021 Resolution Providing for the Sale of Approximately \$2,680,000 General Obligation Refunding Bonds. **Motion/second (Abendroth/Thom)** to adopt Resolution 11-2021. Roll call vote on motion to adopt Resolution 11-2021 – Ayes – 19, Nays – 0, Abstain – 0, Absent – 0. Resolution 11-2021 passed as adopted.
14. Resolution 12-2021 Establishing 2022 Annual Budgeted Allocation for Pay for Performance. **Motion/second (Mulder/Buss)** to adopt Resolution 12-2021. **Motion/second (Abendroth/Floeter)** to delay action on this resolution until after Ordinance 15-2021 is acted upon. Discussion held. Ayes – 11, Nays - 8 (Bates, Wendt, Reabe, Schweder, Mulder, Gonyo, Hess, Trochinski), Absent – 0, Abstain – 0. Motion carried.

ORDINANCES

15. Ordinance 14-2021 Rezone in the Town of Manchester – Owner: Verla Jean Schultz. **Motion/second (Buss/Lenz)** to enact Ordinance 14-2021. Roll vote on motion to enact Ordinance 14-2021 – Ayes – 19, Nays – 0, Abstain – 0, Absent – 0. Ordinance 14-2021 passed as enacted.
16. Ordinance 15-2021 Amending the Personnel Policies and Procedures Manual to Add an Additional Paid Holiday at Thanksgiving. **Motion/second (Schweder/Wendt)** to enact Ordinance 15-2021. Supervisor Schweder explained his request for this additional holiday. **Motion/second (Floeter/Abendroth)** to strike Line 26 and remove the Good Friday holiday. Discussion held. **Motion/second (Floeter/Schweder)** to suspend the rules and allow the Sheriff to speak. Motion carried. Roll call vote on motion to amend - Ayes – 0, Nays – 19, Absent – 0, Abstain – 0. Motion failed. Roll call vote on motion to enact Ordinance 15-2021 – Ayes – 12, Nays – 7 (Talma, Abendroth, Floeter, Garro, Mehn, Hess, Thom), Absent – 0, Abstain – 0. Motion carried.
17. Resolution 12-2021 Establishing 2022 Annual Budgeted Allocation for Pay for Performance. Original motion/second to adopt still on the floor from **(Mulder/Buss)** to adopt Resolution 12-2021. **Motion/second (Floeter/Thom)** to amend the verbiage on Line 19 after January 1, 2022 to read “subject to the 2019 and 2020 audit result returning an unqualified opinion and showing an increase in net position in governmental activities for both fiscal years”. Discussion held. Roll call vote on motion to amend - Ayes – 9 (Talma, Abendroth, Floeter, Garro, Boutwell, Mehn, Gonyo, Trochinski, Thom), Nays - 10, Abstain – 0. Motion failed. Roll call vote on motion to adopt Resolution 12-2021 – Ayes – 16, Nays – 3 (Floeter, Garro, Mehn), Abstain – 0, Absent – 0. Resolution 11-2021 passed as adopted.
18. Ordinance 16-2021 Amending Ch. 74, §74-29 Sheriff Department Records to Add Electronic Records. **Motion/second (Wendt/Floeter)** to enact Ordinance 16-2021. Roll call vote on motion to enact Ordinance 16-2021 – Ayes – 19, Nays – 0, Abstain – 0, Absent – 0. Ordinance 16-2021 passed as enacted.

BUDGET ADJUSTMENTS

19. **Motion/second (Abendroth/Hess)** to approve the budget adjustment to the Parks budget for the Green Lake Trail Project in the amount of \$47,500. 50% of a DNR grant has been received to assist in

To be approved at the July 20, 2021 meeting

completing Phase II of the project. Roll call vote on motion to approve budget adjustment – Ayes – 19, Nays – 0, Abstain – 0, Absent – 0. Motion carried.

COMMITTEE APPOINTMENTS

20. Chair Reabe appointed members to the following committees with the Board's approval:

- Ron Thiem, Scott Sommers, and Lisa Meir to the Economic Development Corporation.
- Ron Triemstra as a full member and Rick Dornfeld and Brian Zimmerman as alternates for 3 year terms to the Board of Adjustment.
- Judy Street to the Commission on Aging Board
- Abigail Puglisi to replace Jean Kessler on the Health Advisory Board to finish out her term.

Motion/second (Schweder/Trochinski) to approve the appointments as presented. Motion carried with no negative vote.

DEPARTMENTS TO REPORT ON July 20, 2021

21. To be determined

FUTURE AGENDA ITEMS FOR ACTION & DISCUSSION

22. None

ADJOURN

23. Chairman Reabe adjourned the meeting at 7:36 PM.

Respectfully Submitted,

Elizabeth Otto
County Clerk

RESOLUTION NUMBER 13-2021

Resolution Authorizing the Issuance and Sale of \$2,680,000 General Obligation Refunding Bonds

The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly assembled at its regular meeting on this 20 day of July 2021, does resolve as follows:

- 1 **WHEREAS**, on June 15, 2021, the County Board of Supervisors of Green Lake County,
- 2 Wisconsin (the "County") adopted a resolution (the "Set Sale Resolution"), providing for
- 3 the sale of General Obligation Refunding Bonds (the "Bonds") for the public purpose of
- 4 refunding certain outstanding obligations of the County, including interest on them,
- 5 specifically, the General Obligation Promissory Notes, Series 2014, dated March 27,
- 6 2014 (the "Refunded Obligations") (the "Refunding");
- 7 3/4 vote is needed to pass.

Roll Call on Resolution No. 13-2021

Submitted by Finance Committee

Ayes , Nays , Absent , Abstain

/s/ Harley Reabe

Harley Reabe, Chair

Passed and Adopted/Rejected this 20th day of July, 2021.

Brian Floeter

County Board Chairman

Don Lenz

ATTEST: County Clerk
Approve as to Form:

David Abendroth

Corporation Counsel

Dennis Mulder

8 **WHEREAS**, the County Board of Supervisors deems it to be necessary, desirable and
9 in the best interest of the County to refund the Refunded Obligations for the purpose of
10 extending the financing provided by the Refunded Obligations;

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

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

17 **WHEREAS**, pursuant to the Set Sale Resolution, the County has directed Robert W.
18 Baird & Co. Incorporated ("Baird") to take the steps necessary to sell the Bonds to pay
19 the cost of the Refunding;

20 **WHEREAS**, Baird, in consultation with the officials of the County, prepared an Official
21 Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein
22 by this reference) setting forth the details of and the bid requirements for the Bonds and
23 indicating that the Bonds would be offered for public sale on July 20, 2021;

24 **WHEREAS**, the County Clerk (in consultation with Baird) caused a form of notice of the
25 sale to be published and/or announced and caused the Official Notice of Sale to be
26 distributed to potential bidders offering the Bonds for public sale on July 20, 2021;

27 **WHEREAS**, the County has duly received bids for the Bonds as described on the Bid
28 Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the
29 "Bid Tabulation"); and

30 **WHEREAS**, it has been determined that the bid proposal (the "Proposal") submitted by
31 the financial institution listed first on the Bid Tabulation fully complies with the bid
32 requirements set forth in the Official Notice of Sale and is deemed to be the most
33 advantageous to the County. Baird has recommended that the County accept the
34 Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is
35 attached hereto as Exhibit C and incorporated herein by this reference.

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

38 **Section 1.** Ratification of the Official Notice of Sale and Offering Materials. The County
39 Board of Supervisors hereby ratifies and approves the details of the Bonds set forth in
40 Exhibit A attached hereto as and for the details of the Bonds. The Official Notice of
41 Sale and any other offering materials prepared and circulated by Baird are hereby
42 ratified and approved in all respects. All actions taken by officers of the County and

43 Baird in connection with the preparation and distribution of the Official Notice of Sale,
44 and any other offering materials are hereby ratified and approved in all respects.

45 **Section 1A.** Authorization and Award of the Bonds. For the purpose of paying the cost
46 of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin
47 Statutes, the principal sum of TWO MILLION SIX HUNDRED EIGHTY THOUSAND
48 DOLLARS (\$2,680,000) from the Purchaser in accordance with the terms and
49 conditions of the Proposal. The Proposal of the Purchaser offering to purchase the
50 Bonds for the sum set forth on the Proposal (as modified on the Bid Tabulation and
51 reflected in the Pricing Summary referenced below and incorporated herein), plus
52 accrued interest to the date of delivery, resulting in a true interest cost as set forth on
53 the Proposal, is hereby accepted. The Chairperson and County Clerk or other
54 appropriate officers of the County are authorized and directed to execute an acceptance
55 of the Proposal on behalf of the County. The good faith deposit of the Purchaser shall
56 be applied in accordance with the Official Notice of Sale, and any good faith deposits
57 submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear
58 interest at the rates set forth on the Proposal.

59 **Section 2.** Terms of the Bonds. The Bonds shall be designated "General Obligation
60 Refunding Bonds"; shall be issued in the aggregate principal amount of \$2,680,000;
61 shall be dated August 10, 2021; shall be in the denomination of \$5,000 or any integral
62 multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates
63 per annum and mature on March 1 of each year, in the years and principal amounts as
64 set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated
65 herein by this reference. Interest shall be payable semi-annually on March 1 and
66 September 1 of each year commencing on March 1, 2022. Interest shall be computed
67 upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant
68 to the rules of the Municipal Securities Rulemaking Board. The schedule of principal
69 and interest payments due on the Bonds is set forth on the Debt Service Schedule
70 attached hereto as Exhibit D-2 and incorporated herein by this reference (the
71 "Schedule").

72 **Section 3.** Redemption Provisions. The Bonds maturing on March 1, 2029 are subject
73 to redemption prior to maturity, at the option of the County, on March 1, 2028 or on any
74 date thereafter. Said Bonds are redeemable as a whole or in part, and if in part by lot,
75 at the principal amount thereof, plus accrued interest to the date of redemption.

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

79 **Section 5.** Tax Provisions.

80 (A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and
81 interest on the Bonds as the same becomes due, the full faith, credit and resources of
82 the County are hereby irrevocably pledged, and there is hereby levied upon all of the
83 taxable property of the County a direct annual irrepealable tax in the years 2021 through
84 2028 for the payments due in the years 2022 through 2029 in the amounts set forth on
85 the Schedule.

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

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

98 **Section 6.** Segregated Debt Service Fund Account.

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

105 Within the debt service fund, there hereby is established a separate and distinct account
106 designated as the "Debt Service Fund Account for General Obligation Refunding Bonds,
107 dated August 10, 2021" (the "Debt Service Fund Account") and such account shall be
108 maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise
109 extinguished. There shall be deposited into the Debt Service Fund Account (i) all
110 accrued interest received by the County at the time of delivery of and payment for the
111 Bonds; (ii) any premium not used for the Refunding which may be received by the
112 County above the par value of the Bonds and accrued interest thereon; (iii) all money
113 raised by the taxes herein levied and any amounts appropriated for the specific purpose
114 of meeting principal of and interest on the Bonds when due; (iv) such other sums as
115 may be necessary at any time to pay principal of and interest on the Bonds when due;

116 (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such
117 further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

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

152 **Section 8.** No Arbitrage. All investments made pursuant to this Resolution shall be
153 Permitted Investments, but no such investment shall be made in such a manner as

154 would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the
155 Code or the Regulations and an officer of the County, charged with the responsibility for
156 issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable
157 expectations in existence on the date of delivery of the Bonds to the Purchaser which
158 will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning
159 of the Code or Regulations.

160 **Section 9.** Compliance with Federal Tax Laws. (a) The County represents and
161 covenants that the projects financed by the Bonds and by the Refunded Obligations and
162 the ownership, management and use of the projects will not cause the Bonds and the
163 Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of
164 the Code. The County further covenants that it shall comply with the provisions of the
165 Code to the extent necessary to maintain the tax exempt status of the interest on the
166 Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code.
167 The County further covenants that it will not take any action, omit to take any action or
168 permit the taking or omission of any action within its control (including, without limitation,
169 making or permitting any use of the proceeds of the Bonds) if taking, permitting or
170 omitting to take such action would cause any of the Bonds to be an arbitrage bond or a
171 private activity bond within the meaning of the Code or would otherwise cause interest
172 on the Bonds to be included in the gross income of the recipients thereof for federal
173 income tax purposes. The County Clerk or other officer of the County charged with the
174 responsibility of issuing the Bonds shall provide an appropriate certificate of the County
175 certifying that the County can and covenanting that it will comply with the provisions of
176 the Code and Regulations.

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

183 **Section 10.** Designation as Qualified Tax Exempt Obligations. The Bonds are hereby
184 designated as "qualified tax exempt obligations" for purposes of Section 265 of the
185 Code, relating to the ability of financial institutions to deduct from income for federal
186 income tax purposes, interest expense that is allocable to carrying and acquiring tax
187 exempt obligations.

188 **Section 11.** Execution of the Bonds; Closing; Professional Services. The Bonds shall
189 be issued in printed form, executed on behalf of the County by the manual or facsimile
190 signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal
191 Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile

192 thereof, and delivered to the Purchaser upon payment to the County of the purchase
193 price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile
194 signature of either of the officers executing the Bonds may be imprinted on the Bonds in
195 lieu of the manual signature of the officer but, unless the County has contracted with a
196 fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each
197 Bond shall be a manual signature. In the event that either of the officers whose
198 signatures appear on the Bonds shall cease to be such officers before the Closing, such
199 signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent
200 as if they had remained in office until the Closing. The aforesaid officers are hereby
201 authorized and directed to do all acts and execute and deliver the Bonds and all such
202 documents, certificates and acknowledgements as may be necessary and convenient to
203 effectuate the Closing. The County hereby authorizes the officers and agents of the
204 County to enter into, on its behalf, agreements and contracts in conjunction with the
205 Bonds, including but not limited to agreements and contracts for legal, trust, fiscal
206 agency, disclosure and continuing disclosure, and rebate calculation services. Any
207 such contract heretofore entered into in conjunction with the issuance of the Bonds is
208 hereby ratified and approved in all respects.

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

211 **Section 13.** Persons Treated as Owners; Transfer of Bonds. The County shall cause
212 books for the registration and for the transfer of the Bonds to be kept by the Fiscal
213 Agent. The person in whose name any Bond shall be registered shall be deemed and
214 regarded as the absolute owner thereof for all purposes and payment of either principal
215 or interest on any Bond shall be made only to the registered owner thereof. All such
216 payments shall be valid and effectual to satisfy and discharge the liability upon such
217 Bond to the extent of the sum or sums so paid.

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

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

229 **Section 14.** Record Date. The 15th day of the calendar month next preceding each
230 interest payment date shall be the record date for the Bonds (the "Record Date").
231 Payment of interest on the Bonds on any interest payment date shall be made to the
232 registered owners of the Bonds as they appear on the registration book of the County at
233 the close of business on the Record Date.

234 **Section 15.** Utilization of The Depository Trust Company Book-Entry-Only System. In
235 order to make the Bonds eligible for the services provided by The Depository Trust
236 Company, New York, New York ("DTC"), the County agrees to the applicable provisions
237 set forth in the Blanket Issuer Letter of Representations, which the County Clerk or
238 other authorized representative of the County is authorized and directed to execute and
239 deliver to DTC on behalf of the County to the extent an effective Blanket Issuer Letter of
240 Representations is not presently on file in the County Clerk's office.

241 **Section 16.** Official Statement. The County Board of Supervisors hereby approves the
242 Preliminary Official Statement with respect to the Bonds and deems the Preliminary
243 Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12
244 promulgated by the Securities and Exchange Commission pursuant to the Securities
245 and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the County in
246 connection with the preparation of such Preliminary Official Statement and any addenda
247 to it or final Official Statement are hereby ratified and approved. In connection with the
248 Closing, the appropriate County official shall certify the Preliminary Official Statement
249 and any addenda or final Official Statement. The County Clerk shall cause copies of
250 the Preliminary Official Statement and any addenda or final Official Statement to be
251 distributed to the Purchaser.

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

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

266 **Section 18.** Redemption of the Refunded Obligations. The Refunded Obligations are
267 hereby called for prior payment and redemption on August 23, 2021 at a price of par
268 plus accrued interest to the date of redemption.

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

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

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

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

297 **FISCAL NOTE:**

EXHIBIT A

Official Notice of Sale

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

(See Attached)

EXHIBIT B

Bid Tabulation

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

(See Attached)

EXHIBIT C

Winning Bid

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

(See Attached)

EXHIBIT D-1

Pricing Summary

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

(See Attached)

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

EXHIBIT E

(Form of Bond)

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

MATURITY DATE: March 1, _____ ORIGINAL DATE OF ISSUE: August 10, 2021 INTEREST RATE: _____% CUSIP: _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS (\$_____)

FOR VALUE RECEIVED, Green Lake County, Wisconsin (the "County"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2022 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the County Clerk or County Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Bond is one of an issue of Bonds aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the County pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of refunding certain obligations of the County, as authorized by a resolution adopted on July 20, 2021 (the

"Resolution"). The Resolution is recorded in the official minutes of the County Board of Supervisors for said date.

The Bonds maturing on March 1, 2029 are subject to redemption prior to maturity, at the option of the County, on March 1, 2028 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

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

This Bond is transferable only upon the books of the County kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the County appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the County for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond,

after such Bond has been called for redemption. The Fiscal Agent and County may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

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

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

GREEN LAKE COUNTY, WISCONSIN

By: _____
Harley Reabe
Chairperson

(SEAL)

By: _____
Elizabeth Otto
County Clerk

ASSIGNMENT

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

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

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

Dated: _____

Signature Guaranteed:

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

(Depository or Nominee Name)

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

(Authorized Officer)

1 EXHIBIT F

2 NOTICE OF FULL CALL*

3 Regarding

4 GREEN LAKE COUNTY, WISCONSIN
5 GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2014, DATED MARCH
6 27, 2014
7

8 NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue
9 which mature on the date and in the amount; bear interest at the rate; and have the
10 CUSIP No. as set forth below has been called by the County for prior payment on
11 August 23, 2021 at a redemption price equal to 100% of the principal amount
12 thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
03/01/2023	\$2,750,000	2.10%	393078CW8

13
14 The County shall deposit federal or other immediately available funds sufficient for
15 such redemption at the office of The Depository Trust Company on or before August
16 23, 2021.

17 Said Notes will cease to bear interest on August 23, 2021.

18 By Order of the
19 County Board of Supervisors
20 Green Lake County
21 County Clerk
22

23 Dated _____
24 _____

25 * To be provided by registered or certified mail, overnight express delivery, facsimile transmission,
26 electronic transmission or in any other manner required by The Depository Trust Company, to The Depository
27 Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ
28 07310, not less than thirty (30) days nor more than sixty (60) days prior to August 23, 2021 and to the MSRB
29 electronically through the Electronic Municipal Market Access (EMMA) System website at
30 www.emma.msrb.org.

1 **Resolution Number 16-2021**

2
3 **Relating to Cancellation of Outstanding Checks**

4
5 The County Board of Supervisors of Green Lake County, Green Lake, Wisconsin, duly
6 assembled at its regular meeting begun on the 20th day of July 2021, does resolve as
7 follows:
8

9 **WHEREAS**, Ten checks issued by the Treasurer of Green Lake County, drawn against the
10 County's account at Horicon Bank have not been presented for payment by the payees of
11 said checks in excess of one (1) year since said checks were issued;

12
13 **NOW, THEREFORE BE IT RESOLVED**, that said outstanding checks as listed below be
14 cancelled, and the amounts represented thereby be restored to the County's general
15 account:
16

17	CHECK DATE	CHECK NUMBER	PAYEE	AMOUNT
18	01/02/2020	200310	ANTHONY SAUER	\$95.78
19	01/23/2020	200718	TOWN OF SENECA	\$42.00
20	02/06/2020	200931	RICHARD SEDERSKI	\$8.00
21	02/20/2020	201177	GRACIE BROWNLOW	\$15.00
22	02/20/2020	201178	GRACIE NIEMUTH	\$15.00
23	02/27/2020	201296	SURVIVAL COALITION	\$10.00
24	04/02/2020	201701	ELIZABETH KIMBALL	\$12.65
25	05/28/2020	202283	DNA DIAGNOSTICS	\$30.00
26	06/11/2020	202412	HOMAN FORD	\$34.96
27	06/18/2020	202524	DARTFORD INN	\$475.00

28
29 TOTAL \$738.39

30 **BE IT FURTHER RESOLVED**, that a copy of this resolution be furnished to the Horicon
31 Bank.
32

33 **NOTE:** The above checks contain the notation "Void after six months"

Roll Call on Resolution No. 16-2021

Submitted by Finance Committee:

Ayes , Nays , Absent , Abstain

Passed and Adopted/Rejected this 20th
day of July 2021.

Harley Reabe, Chair

/s/ Brian Floeter

Brian Floeter, Vice- Chair

/s/ David Abendroth

Dave Abendroth

/s/ Dennis Mulder

Dennis Mulder

County Board Chairman

ATTEST: County Clerk
Approve as to Form:

/s/ Don Lenz

Don Lenz

Corporation Counsel

ORDINANCE NO. 17-2021

Amending Chapter 159, Article IV Design and Construction Standards

The County Board of Supervisors of Green Lake County, Green Lake Wisconsin, duly assembled at its regular meeting begun on the 20th day of July 2021, does ordain as follows:

1 Section 1. Green Lake County Ordinance, No. 855-06, adopted March 21, 2006, and as
2 amended from time-to-time, is amended as follows (additions are in underline, deletions
3 are in ~~strikeout~~):

4 159-17. General provisions.

5 The location, design and construction of an access to a County trunk highway shall be in
6 accordance with the following provisions and other applicable provisions of this chapter,
7 and in no case shall be exceeded unless specific written authorization is obtained from the
8 County Highway Department:

9 A: A driveway shall have a minimum top width of 20 feet and a maximum top width of
10 35 feet, (which may be increased with approval of the Highway Commissioner), measured
11 at the road right of way. The entire roadway and its appurtenances shall be contained
12 within the frontage along the highway of the property served

Roll Call on Ordinance No. 17-2021

Submitted by Highway Committee:

Ayes , Nays , Absent , Abstain

/s/ Dennis Mulder

Dennis Mulder, Chair

Passed and Enacted/Rejected this 20th
day of July, 2021.

/s/ Charlie Wielgosh

Charlie Wielgosh, Vice-chair

County Board Chairman

/s/ Charles Buss

Charles Buss

ATTEST: County Clerk
Approve as to Form:

/s/ Robert Schweder

Robert Schweder

Corporation Counsel

/s/ David Abendroth

David Abendroth

13 Section 2. This ordinance shall become effective upon passage and publication.

14 Section 3. The repeal and recreation of any section herein shall not have any effect on
15 existing litigation and shall not operate as an abatement of any action or proceeding then
16 pending or by virtue of the repealed sections.

17 Section 4. All ordinances and parts of ordinances in conflict herewith are hereby
18 repealed.