

ORDINANCE AMENDING ZONING MAP
(Curt Rabe)

TO THE MANITOWOC COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, the Planning and Park Commission, after providing the required notice, held
2 a public hearing on a petition for a zoning ordinance amendment on August 28, 2023; and
3

4 WHEREAS, the Planning and Park Commission, after a careful consideration of testimony
5 and an examination of the facts, recommends that the petition be approved for the reasons stated
6 in the attached report;
7

8 NOW, THEREFORE, the county board of supervisors of the county of Manitowoc does
9 ordain as follows:
10

11 A parcel of land in part of the North Half (N1/2) of the Northwest Quarter (NW1/4) of
12 Section Five (5), Township Seventeen (17) North, Range Twenty-One (21) East, Town of
13 Schleswig, Manitowoc County, Wisconsin, more particularly described as follows:
14

15 Commencing at the northwest corner of said Section 5; thence S89°-55'-47"E along
16 the north line of the NW1/4 of said Section 5, a distance of 1884.71 feet to the point
17 of beginning; thence continue S89°-55'-47"E along the north line of the NW1/4 of
18 said Section 5, a distance of 150.00 feet; thence S00°-01'-18"W 275.00 feet; thence
19 S89°-55'-47"E 325.00 feet; thence S00°-01'-18"W 456.97 feet to the south line of
20 the N1/2 of the NE1/4 of said NW1/4; thence N89°-51'-19"W along said south line,
21 a distance of 350.00 feet; thence N00°-01'-18"E 671.51 feet; thence N89°-55'-
22 47"W 125.00 feet; thence N00°-01'-18"E 60.00 feet to the point of beginning, said
23 parcel containing approximately 174,235 square feet (4.00 acres) of land and is
24 hereby rezoned from General Agriculture (GA) District to Small Estate Residential
25 (SE) District.

Dated this 19th day of September 2023.

Respectfully submitted by the
Planning and Park Commission

James Falkowski, Chair

FISCAL IMPACT: None.

FISCAL NOTE: Reviewed and approved by Finance Director. _____

LEGAL NOTE: Reviewed and approved as to form by Corporation Counsel. _____

COUNTERSIGNED: _____
Tyler Martell, County Board Chair Date

APPROVED: _____
Bob Ziegelbauer, County Executive Date

ORDINANCE AMENDING ZONING MAP
(Michael Miller)

TO THE MANITOWOC COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, the Planning and Park Commission, after providing the required notice, held
2 a public hearing on a petition for a zoning ordinance amendment on August 28, 2023; and
3

4 WHEREAS, the Planning and Park Commission, after a careful consideration of testimony
5 and an examination of the facts, recommends that the petition be approved for the reasons stated
6 in the attached report;
7

8 NOW, THEREFORE, the county board of supervisors of the county of Manitowoc does
9 ordain as follows:
10

11 A parcel of land in part of the NE ¼ of the SE ¼ and the SE ¼ of the SE ¼ of Section 31,
12 T.20.N, R.23.E, Town of Kossuth, Manitowoc County, Wisconsin more particularly described as
13 follows:
14

15 Commencing at the E ¼ corner of said Section 31; thence N89°43'25"W along north
16 line of said SE ¼, 180.00 feet to the point of the beginning of the following
17 described parcel; thence continue N89°43'25"W, 192.40 feet; thence S0°40'49"W,
18 1427.25 feet; thence S89°45'54"E, 372.40 feet to the east line of said section; thence
19 N0°40'49"E, 1076.97 feet along said section line; thence N89°43'25"W, 180.00
20 feet; thence N0°40'49"E, 350.00 feet to the place of beginning, said parcel
21 containing approximately 468,456 square feet (10.754 acres) of land more or less
22 and is hereby rezoned from Large Estate Residential (LE) District to General
23 Agriculture (GA) District.

Dated this 19th day of September 2023.

Respectfully submitted by the
Planning and Park Commission

James Falkowski, Chair

FISCAL IMPACT: None.

FISCAL NOTE: Reviewed and approved by Finance Director. _____

LEGAL NOTE: Reviewed and approved as to form by Corporation Counsel. _____

COUNTERSIGNED: _____
Tyler Martell, County Board Chair Date

APPROVED: _____
Bob Ziegelbauer, County Executive Date

ORDINANCE AMENDING ZONING MAP
(Lloyd and Darlean Rumpff)

TO THE MANITOWOC COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, the Planning and Park Commission, after providing the required notice, held
2 a public hearing on a petition for a zoning ordinance amendment on August 28, 2023; and
3

4 WHEREAS, the Planning and Park Commission, after a careful consideration of testimony
5 and an examination of the facts, recommends that the petition be approved for the reasons stated
6 in the attached report;
7

8 NOW, THEREFORE, the county board of supervisors of the county of Manitowoc does
9 ordain as follows:
10

11 A parcel of land in all of Lot One (1) of Certified Survey Map as recorded in Volume 30
12 of Certified Survey Maps on Page 399 as Document Number 1134660 of Manitowoc County
13 Records; being part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) of
14 Section Eleven (11), Township Seventeen (17) North, Range Twenty-One (21) East, Town of
15 Schleswig, Manitowoc County, Wisconsin, more particularly described as follows:
16

17 Commencing at the northwest corner of said Section 11; thence N89°-54'-10"E
18 along the north line of the NW1/4 of said Section 11, a distance of 716.68 feet to
19 the point of beginning; thence continue N89°-54'-10"E along said north line, a
20 distance of 563.89 feet; thence S00°-18'-25"W 307.00 feet; thence S89°-54'-10"W
21 560.82 feet; thence N00°-15'-57"W 307.00 feet to the point of beginning, said
22 parcel containing approximately 172,641 square feet (3.963 acres) of land and is
23 hereby rezoned from General Agriculture (GA) District to Small Estate Residential
24 (SE) District.

Dated this 19th day of September 2023.

Respectfully submitted by the
Planning and Park Commission

James Falkowski, Chair

FISCAL IMPACT: None.

FISCAL NOTE: Reviewed and approved by Finance Director. _____

LEGAL NOTE: Reviewed and approved as to form by Corporation Counsel. _____

COUNTERSIGNED: _____ Date
Tyler Martell, County Board Chair

APPROVED: _____ Date
Bob Ziegelbauer, County Executive

**RESOLUTION AUTHORIZING COUNTY CONSERVATION AIDS
GRANT**

TO THE MANITOWOC COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, the Manitowoc County Planning and Zoning Department wishes expand the
2 Harpt’s Lake access with new parking, picnic and shoreline access areas (“Project”); and
3

4 WHEREAS, the Manitowoc County Planning and Zoning Department has identified a total
5 cost of \$20,000.00 for this Project; and
6

7 WHEREAS, the Wisconsin Department of Natural Resources (WDNR) has grant funding
8 available through the County Conservation Aids (CCA) program for the installation of fish and
9 game projects under Wis. Stat. § 23.09(12); and
10

11 WHEREAS, the CCA grant program may reimburse fifty percent of the total project cost
12 for eligible projects; and
13

14 WHEREAS, the Planning and Park Commission held a public hearing on August 28, 2023
15 to consider the grant application and after careful consideration and review recommends the
16 Planning and Zoning Department pursue the available grants under the CCA program for the
17 Project;
18

19 NOW, THEREFORE, BE IT RESOLVED that the county board of supervisors of the
20 county of Manitowoc authorizes the Planning and Zoning Director, or his designee, to apply for
21 and accept a CCA grant from the WDNR in the total amount of up to \$10,000.00 for the Project;
22 and
23

24 BE IT FURTHER RESOLVED that the Planning and Zoning Director, or his designee, is
25 authorized to sign documents and take actions necessary to accept the grant and complete the
26 Project as authorized in the County’s grant application to the WDNR, including obtaining any
27 permits that may be required; and
28

29 BE IT FURTHER RESOLVED that the Finance Director is directed to record such
30 information in the official books of the County for the year ending December 31, 2023 as may be
31 required with carryover to 2024 as needed.

Dated this 19th day of September 2023.

Respectfully submitted by the
Planning and Park Commission

James Falkowski, Chair

FISCAL IMPACT: No tax levy impact. If the grant is approved, increases State Conservation Aid by \$10,000.00 and an associated expense account by an equal amount.

FISCAL NOTE: Reviewed and approved by Finance Director. _____

LEGAL NOTE: Reviewed and approved as to form by Corporation Counsel. _____

APPROVED: _____
Bob Ziegelbauer, County Executive Date

**RESOLUTION AWARDING THE SALE OF \$2,500,000 GENERAL
OBLIGATION PROMISSORY NOTES, SERIES 2023**

TO THE MANITOWOC COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, on August 15, 2023, by a vote of at least $\frac{3}{4}$ of members elect, the county
2 board of supervisors of the county of Manitowoc (the "County") adopted an initial resolution (the
3 "Initial Resolution") authorizing the issuance of general obligation promissory notes in an amount
4 not to exceed \$2,500,000 for the public purpose of financing the construction and improvement of
5 highways (the "Project"); and

6
7 WHEREAS, the county board of supervisors of the county of Manitowoc hereby finds and
8 determines that the Project is within the County's power to undertake and therefore serves a "public
9 purpose" as that term is defined in Wis. Stat. § 67.04(1)(b); and

10
11 WHEREAS, the County is authorized by the provisions of Wis. Stat. § 67.12(12) to borrow
12 money and issue general obligation promissory notes for such public purposes; and

13
14 WHEREAS, none of the proceeds of the Notes shall be used to fund the operating expenses
15 of the general fund of the County or to fund the operating expenses of any special revenue fund of
16 the County that is supported by property taxes; and

17
18 WHEREAS, pursuant to the Initial Resolution, the County has directed PMA Securities,
19 LLC ("PMA") to take the steps necessary to sell general obligation promissory notes (the "Notes")
20 to pay the cost of the Project; and

21
22 WHEREAS, PMA, in consultation with the officials of the County, prepared an Official
23 Notice of Sale (a copy of which is attached hereto as *Exhibit A* and incorporated herein by this
24 reference) setting forth the details of and the bid requirements for the Notes and indicating that the
25 Notes would be offered for public sale on September 19, 2023; and

26
27 WHEREAS, the County Clerk (in consultation with PMA) caused a form of notice of the
28 sale to be published and/or announced and caused the Official Notice of Sale to be distributed to
29 potential bidders offering the Notes for public sale on September 19, 2023; and

30
31 WHEREAS, the County has duly received bids for the Notes as described on the Bid
32 Tabulation attached hereto as *Exhibit B* and incorporated herein by this reference (the "Bid
33 Tabulation"); and

34
35 WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the
36 financial institution listed first on the Bid Tabulation fully complies with the bid requirements set
37 forth in the Official Notice of Sale and is deemed to be the most advantageous to the County and
38 PMA has recommended that the County accept the Proposal. A copy of said Proposal submitted

39 by such institution (the "Purchaser") is attached hereto as *Exhibit C* and incorporated herein by
40 this reference;

41
42 NOW, THEREFORE, BE IT RESOLVED by the county board of supervisors of the county
43 of Manitowoc;

44
45 Section 1. Ratification of the Official Notice of Sale and Offering Materials. The county
46 board of supervisors of the county of Manitowoc hereby ratifies and approves the details of the
47 Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Official Notice
48 of Sale and any other offering materials prepared and circulated by PMA are hereby ratified and
49 approved in all respects. All actions taken by officers of the County and PMA in connection with
50 the preparation and distribution of the Official Notice of Sale, and any other offering materials are
51 hereby ratified and approved in all respects.

52
53 Section 1A. Authorization and Award of the Notes. For the purpose of paying the cost
54 of the Project, there shall be borrowed pursuant to Wis. Stat. § 67.12(12) the principal sum of
55 TWO MILLION FIVE HUNDRED THOUSAND DOLLARS (\$2,500,000) from the Purchaser in
56 accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering
57 to purchase the Notes for the sum set forth on the Proposal (as modified on the Bid Tabulation and
58 reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest
59 to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby
60 accepted. The Chairperson and County Clerk or other appropriate officers of the County are
61 authorized and directed to execute an acceptance of the Proposal on behalf of the County. The
62 good faith deposit of the Purchaser shall be applied in accordance with the Official Notice of Sale,
63 and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The
64 Notes shall bear interest at the rates set forth on the Proposal.

65
66 Section 2. Terms of the Notes. The Notes shall be designated "General Obligation
67 Promissory Notes, Series 2023"; shall be issued in the aggregate principal amount of \$2,500,000;
68 shall be dated October 10, 2023; shall be in the denomination of \$5,000 or any integral multiple
69 thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and
70 mature on October 1 of each year, in the years and principal amounts as set forth on the Pricing
71 Summary attached hereto as *Exhibit D-1* and incorporated herein by this reference. Interest shall
72 be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2024.
73 Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be
74 rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of
75 principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached
76 hereto as *Exhibit D-2* and incorporated herein by this reference (the "Schedule").

77
78 Section 3. Redemption Provisions. The Notes maturing on October 1, 2032 and
79 thereafter shall be subject to redemption prior to maturity, at the option of the County, on October
80 1, 2031 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in
81 part, from maturities selected by the County, and within each maturity by lot, at the principal
82 amount thereof, plus accrued interest to the date of redemption.

83

84 Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be
85 executed and delivered in substantially the form attached hereto as *Exhibit E* and incorporated
86 herein by this reference.

87
88 Section 5. Tax Provisions.

89
90 (A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and
91 interest on the Notes as the same becomes due, the full faith, credit and resources of the County
92 are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the
93 County a direct annual irrepealable tax in the years 2023 through 2032 for the payments due in the
94 years 2024 through 2033 in the amounts set forth on the Schedule.

95
96 (B) Tax Collection. So long as any part of the principal of or interest on the Notes
97 remains unpaid, the County shall be and continue without power to repeal such levy or obstruct
98 the collection of said tax until all such payments have been made or provided for. After the
99 issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the County
100 and collected in addition to all other taxes and in the same manner and at the same time as other
101 taxes of the County for said years are collected, except that the amount of tax carried onto the tax
102 roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund
103 Account created below.

104
105 (C) Additional Funds. If at any time there shall be on hand insufficient funds from the
106 aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite
107 amounts shall be paid from other funds of the County then available, which sums shall be replaced
108 upon the collection of the taxes herein levied.

109
110 Section 6. Segregated Debt Service Fund Account.

111
112 (A) Creation and Deposits. There shall be and there hereby is established in the treasury
113 of the County, if one has not already been created, a debt service fund, separate and distinct from
114 every other fund, which shall be maintained in accordance with generally accepted accounting
115 principles. Debt service or sinking funds established for obligations previously issued by the
116 County may be considered as separate and distinct accounts within the debt service fund.

117
118 Within the debt service fund, there hereby is established a separate and distinct account
119 designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series
120 2023, dated October 10, 2023" (the "Debt Service Fund Account") and such account shall be
121 maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished.
122 There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by
123 the County at the time of delivery of and payment for the Notes; (ii) any premium which may be
124 received by the County above the par value of the Notes and accrued interest thereon; (iii) all
125 money raised by the taxes herein levied and any amounts appropriated for the specific purpose of
126 meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary
127 at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the
128 Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by
129 Wis. Stat. § 67.11.

130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168
169
170
171
172
173
174
175

(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 Wis. Stat. § 67.11(2)(a) 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 of the county of Manitowoc 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

176 bonds" within the meaning of Section 141 of the Code. The County further covenants that it shall
177 comply with the provisions of the Code to the extent necessary to maintain the tax exempt status
178 of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of
179 the Code. The County further covenants that it will not take any action, omit to take any action
180 or permit the taking or omission of any action within its control (including, without limitation,
181 making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take
182 such action would cause any of the Notes to be an arbitrage bond or a private activity bond within
183 the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross
184 income of the recipients thereof for federal income tax purposes. The County Clerk or other
185 officer of the County charged with the responsibility of issuing the Notes shall provide an
186 appropriate certificate of the County certifying that the County can and covenanting that it will
187 comply with the provisions of the Code and Regulations.
188

189 (B) The County also covenants to use its best efforts to meet the requirements and
190 restrictions of any different or additional federal legislation which may be made applicable to the
191 Notes provided that in meeting such requirements the County will do so only to the extent
192 consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and
193 to the extent that there is a reasonable period of time in which to comply.
194

195 Section 10. Designation as Qualified Tax Exempt Obligations. The Notes are hereby
196 designated as "qualified tax exempt obligations" for purposes of Section 265 of the Code, relating
197 to the ability of financial institutions to deduct from income for federal income tax purposes,
198 interest expense that is allocable to carrying and acquiring tax exempt obligations.
199

200 Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be
201 issued in printed form, executed on behalf of the County by the manual or facsimile signatures of
202 the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below),
203 sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the
204 Purchaser upon payment to the County of the purchase price thereof, plus accrued interest to the
205 date of delivery (the "Closing"). The facsimile signature of either of the officers executing the
206 Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the
207 County has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures
208 appearing on each Note shall be a manual signature. In the event that either of the officers whose
209 signatures appear on the Notes shall cease to be such officers before the Closing, such signatures
210 shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had
211 remained in office until the Closing. The aforesaid officers are hereby authorized and directed to
212 do all acts and execute and deliver the Notes and all such documents, certificates and
213 acknowledgements as may be necessary and convenient to effectuate the Closing. The County
214 hereby authorizes the officers and agents of the County to enter into, on its behalf, agreements and
215 contracts in conjunction with the Notes, including but not limited to agreements and contracts for
216 legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services.
217 Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby
218 ratified and approved in all respects.
219

220 Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the
221 Notes shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin,

222 which is hereby appointed as the County's registrar and fiscal agent pursuant to the provisions of
223 Wis. Stat. § 67.10(2) (the "Fiscal Agent"). The County hereby authorizes the Chairperson and
224 County Clerk or other appropriate officers of the County to enter into a Fiscal Agency Agreement
225 between the County and the Fiscal Agent. Such contract may provide, among other things, for
226 the performance by the Fiscal Agent of the functions listed in Wis. Stat. § 67.10(2)(a) to (j), where
227 applicable, with respect to the Notes.
228

229 Section 13. Persons Treated as Owners; Transfer of Notes. The County shall cause
230 books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The
231 person in whose name any Note shall be registered shall be deemed and regarded as the absolute
232 owner thereof for all purposes and payment of either principal or interest on any Note shall be
233 made only to the registered owner thereof. All such payments shall be valid and effectual to
234 satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.
235

236 Any Note may be transferred by the registered owner thereof by surrender of the Note at
237 the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment
238 duly executed by the registered owner or his attorney duly authorized in writing. Upon such
239 transfer, the Chairperson and County Clerk shall execute and deliver in the name of the transferee
240 or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and
241 the Fiscal Agent shall record the name of each transferee in the registration book. No registration
242 shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.
243

244 The County shall cooperate in any such transfer, and the Chairperson and County Clerk
245 are authorized to execute any new Note or Notes necessary to effect any such transfer.
246

247 Section 14. Record Date. The 15th day of the calendar month next preceding each
248 interest payment date shall be the record date for the Notes (the "Record Date"). Payment of
249 interest on the Notes on any interest payment date shall be made to the registered owners of the
250 Notes as they appear on the registration book of the County at the close of business on the Record
251 Date.
252

253 Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In
254 order to make the Notes eligible for the services provided by The Depository Trust Company, New
255 York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket
256 Issuer Letter of Representations, which the County Clerk or other authorized representative of the
257 County is authorized and directed to execute and deliver to DTC on behalf of the County to the
258 extent an effective Blanket Issuer Letter of Representations is not presently on file in the County
259 Clerk's office.
260

261 Section 16. Official Statement. The County Board of Supervisors hereby approves the
262 Preliminary Official Statement with respect to the Notes and deems the Preliminary Official
263 Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities
264 and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All
265 actions taken by officers of the County in connection with the preparation of such Preliminary
266 Official Statement and any addenda to it or final Official Statement are hereby ratified and
267 approved. In connection with the Closing, the appropriate County official shall certify the

268 Preliminary Official Statement and any addenda or final Official Statement. The County Clerk
269 shall cause copies of the Preliminary Official Statement and any addenda or final Official
270 Statement to be distributed to the Purchaser.

271
272 Section 17. Undertaking to Provide Continuing Disclosure. The County hereby
273 covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking
274 (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial
275 information and operating data and timely notices of the occurrence of certain events in accordance
276 with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the
277 Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to
278 enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations
279 thereunder and any failure by the County to comply with the provisions of the Undertaking shall
280 not be an event of default with respect to the Notes).

281
282 To the extent required under the Rule, the Chairperson and County Clerk, or other officer
283 of the County charged with the responsibility for issuing the Notes, shall provide a Continuing
284 Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and
285 terms of the County's Undertaking.

286
287 Section 18. Record Book. The County Clerk shall provide and keep the transcript of
288 proceedings as a separate record book (the "Record Book") and shall record a full and correct
289 statement of every step or proceeding had or taken in the course of authorizing and issuing the
290 Notes in the Record Book.

291
292 Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond
293 insurance with respect to the Notes, the officers of the County are authorized to take all actions
294 necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are
295 authorized to agree to such additional provisions as the bond insurer may reasonably request and
296 which are acceptable to the Chairperson and County Clerk including provisions regarding
297 restrictions on investment of Note proceeds, the payment procedure under the municipal bond
298 insurance policy, the rights of the bond insurer in the event of default and payment of the Notes
299 by the bond insurer and notices to be given to the bond insurer. In addition, any reference required
300 by the bond insurer to the municipal bond insurance policy shall be made in the form of Note
301 provided herein.

302
303 Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions,
304 rules or other actions of the county board of supervisors of the county of Manitowoc or any parts
305 thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar
306 as the same may so conflict. In the event that any one or more provisions hereof shall for any
307 reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other
308 provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the
309 manner provided by law.

Dated this 19th day of September 2023.

Respectfully submitted by the
Finance Committee

Paul Hansen, Chair

FISCAL IMPACT: The fiscal impact for this resolution is as provided in the Bond Amortization Schedule provided to County Board Supervisors.

FISCAL NOTE: Reviewed and approved by Finance Director. _____

LEGAL NOTE: Reviewed and approved as to form by Corporation Counsel. _____

APPROVED: _____
Bob Ziegelbauer, County Executive Date

**RESOLUTION ADOPTING SPEED ZONE ON COUNTY TRUNK
HIGHWAY R IN THE TOWN OF MANITOWOC RAPIDS**

TO THE MANITOWOC COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, Wis. Stat. § 349.11 authorizes Manitowoc County to determine and declare a
2 reasonable and safe speed limit on all or part of a highway that is under its jurisdiction on the basis
3 of an engineering and traffic investigation and subject to certain limitations; and
4

5 WHEREAS, Manitowoc County Code § 15.03(1) authorizes the Highway Committee to
6 recommend speed limits to the County Board; and
7

8 WHEREAS, Manitowoc County Code § 15.03(2) authorizes the County Board to adopt
9 speed limits and speed zones by resolution, which become effective when appropriate signs giving
10 notice of the speed limit have been erected and are in place; and
11

12 WHEREAS, the Manitowoc County Traffic and Safety Commission conducted a traffic
13 investigation with respect to that portion of County Trunk Highway R in the Town of Manitowoc
14 Rapids between the Manitowoc city limits and Goodwin Road; and
15

16 WHEREAS, based on that investigation and after careful consideration and review, the
17 Highway Committee recommends that the current speed limit be reduced on County Trunk
18 Highway R to 35 miles per hour from the Manitowoc city limits to Redwood Drive with a
19 transitioned speed limit of 45 miles per hour from Redwood Drive to Goodwin Road; and
20

21 NOW, THEREFORE, BE IT RESOLVED that the county board of supervisors of the
22 County of Manitowoc adopts a speed zone of 35 miles per hour on County Trunk Highway R
23 beginning at the Manitowoc city limits to Redwood Drive with a transitioned speed limit of 45
24 miles per hour from Redwood Drive to Goodwin Road; and
25

26 BE IT FURTHER RESOLVED that the Highway Department is directed to erect signs as
27 may be required and necessary to implement this resolution; and
28

29 BE IT FURTHER RESOLVED that the County Clerk is directed to send a copy of this
30 resolution to the Sheriff's Department.

Dated this 19th day of September 2023.

Respectfully submitted by the
Highway Committee

Kevin Behnke, Chair

FISCAL IMPACT: None.

FISCAL NOTE: Reviewed and approved by Finance Director. _____

LEGAL NOTE: Reviewed and approved as to form by Corporation Counsel. _____

APPROVED: _____
Bob Ziegelbauer, County Executive Date

RESOLUTION AUTHORIZING REALLOCATION OF HUMAN SERVICES DEPARTMENT 1.0 FULL-TIME EQUIVALENT POSITION
(Clinical Services Manager to Crisis Supervisor)

TO THE MANITOWOC COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, in April of 2023 the county board of supervisors of the county of Manitowoc
2 adopted resolution no. 2023/2024-7, which reallocated a 1.0 full-time equivalent position from
3 CCS rehabilitation specialist to clinical services deputy director; and
4

5 WHEREAS, after creating the clinical service deputy director position, the previous
6 clinical services manager was promoted to the newly created deputy director position; and
7

8 WHEREAS, the vacated clinical services manager position was not refilled; and
9

10 WHEREAS, the job duties of the previous clinical services manager included the
11 supervision of the crisis team; and
12

13 WHEREAS, currently there is no position that directly supervises the crisis team; and
14

15 WHEREAS, the crisis team requires a direct supervisor to ensure the efficient and effective
16 operation of the team; and
17

18 WHEREAS, reallocating the clinical services manager position to a crisis supervisor will
19 result in a pay grade change from a salaried D62 to a salaried C52; and
20

21 WHEREAS, reallocating the clinical services manager position to a crisis supervisor will
22 not change the funding source of the position or the Human Services Department’s total FTE
23 count; and
24

25 WHEREAS, after careful consideration and review, the Human Services Board and the
26 Personnel Committee recommend amending the “Full Time Equivalent Report (FTE) by
27 Department” included in the Manitowoc County, WI 2023 Adopted Annual Budget to reallocate
28 the FTEs in the human services department by removing the 1.0 FTE clinical services manager
29 position and including a 1.0 FTE crisis supervisor position;
30

31 NOW, THEREFORE, BE IT RESOLVED that county board of supervisors of the county
32 of Manitowoc authorizes the reallocation of the 1.0 FTE clinical services manager position to a
33 1.0 FTE crisis supervisor position; and
34

35 BE IT FURTHER RESOLVED that the “Full Time Equivalent Report (FTE) by
36 Department” included in the Manitowoc County, WI 2023 Adopted Annual Budget is amended
37 accordingly and that the Finance Director is directed to record such information in the official
38 books of the County for the year ending December 31, 2023 as may be required.

Dated this 19th day of September 2023.

Respectfully submitted by the
Personnel Committee

Susie Maresh, Chair

Human Services Board

Jim Brey, Chair

FISCAL IMPACT: None. The pay grade for the position will change from a salaried D62 to an salaried C52, *i.e.* a decrease in wage rate. Sufficient funds have been budgeted for this position as it is a reallocation from an existing position.

FISCAL NOTE: Reviewed and approved by Finance Director. _____

LEGAL NOTE: This resolution amends the budget and requires a two-thirds vote of the entire county board. Reviewed and approved as to form by Corporation Counsel. _____

APPROVED: _____
Bob Ziegelbauer, County Executive Date

