

MANITOWOC COUNTY FINANCE COMMITTEE
UW-Manitowoc
705 Viebahn St., Manitowoc, WI
November 10, 2016

Attendance: Chairperson Hansen, Supervisor Baumann, Supervisor Holschbach, Supervisor Swade, and Supervisor Williams. Also in attendance: County Executive Bob Ziegelbauer, Comptroller Todd Reckelberg, and Corporation Counsel Peter Conrad.

Call to Order: The meeting was called to order by Chairperson Hansen at 6:30 p.m.

Resolutions regarding financing our Capital Projects for 2017: Comptroller Reckelberg and Bradley Viegut, Managing Director of Public Finance from Baird explained how the bond process would work with the three resolutions that were on the agenda. Discussion was had and questions from committee members were answered.

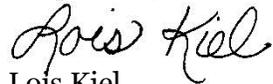
Initial Resolution Authorizing General Obligation Promissory Notes Not to Exceed \$7,110,000 for Capital Projects: Supervisor Holschbach moved to approve the resolution, seconded by Supervisor Baumann. Upon vote, the motion passed unanimously.

Resolution Providing for the Sale of \$7,110,000 Note Anticipation Notes: Supervisor Williams moved to approve the resolution, seconded by Supervisor Baumann. Upon vote, the motion passed unanimously.

Resolution Providing for the Sale of Approximately \$9,995,000 General Obligation Refunding Bonds: Supervisor Swade moved to approve the resolution, seconded by Supervisor Baumann. Upon vote, the motion passed unanimously.

Adjournment: Supervisor Williams moved to adjourn, seconded by Supervisor Baumann made and the motion passed unanimously. The committee adjourned at 6:46 p.m.

Respectfully submitted,



Lois Kiel
Manitowoc County Clerk