AGENDA FOR THE
DOUGLAS COUNTY BOARD OF SUPERVISORS
TELECONFERENCE MEETING
JOIN BY PHONE: +1 917-789-5439; PIN: 223 823 787#
Wednesday, May 13, 2020, 6:00 p.m.

(County Board to maintain a two-hour meeting limit or take action to continue meeting beyond that time.)

Meeting called to order by Chairman Mark Liebaert.

Pledge of Allegiance to be recited.

Roll call taken by County Clerk Susan Sandvick.

Approval of the April 9, 2020 and April 21, 2020, meeting minutes.

CORRESPONDENCE

None

PRESENTATION

Application for License for Public Assemblage to hold “BowFest 2020” event at 3125 Mont du Lac Drive, Superior, Wisconsin, on July 24 – 26, 2020 (Exhibit A-5-20). Recommendation of County Administrator and County Board Chair is to deny.

RESOLUTIONS

#25-20: Resolution by Supervisors Liebaert and Jaques recommending approval of resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $7,500,000 General Obligation Promissory Notes (Exhibit B-5-20).

#26-20: Resolution by Supervisors Liebaert and Jaques recommending approval of resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $4,750,000 General Obligation Refunding Bonds (Exhibit C-5-20).

#27-20: Resolution by Supervisors Liebaert and Jaques Designating Official Authorized to Declare Official Intent Under Reimbursement Bond Regulations.

#28-20: Resolution by Supervisor Liebaert recommending amendment to Douglas County Board Rules of Procedure.

#29-20: Resolution by Supervisor Liebaert recommending amendment to Douglas County Board of Supervisors Manual of Policies and Procedures, Electronic Tablet Policy.

#30-20: Resolution by Supervisors Liebaert and Jaques recommending approval of budgetary transfers (Exhibit D-5-20).
#31-20: Resolution by Supervisor Liebaert recommending extension of Proclamation of County Emergency in Douglas County.

#32-20: Resolution by Supervisors Liebaert and Jaques recommending Governor Evers adopt Wisconsin Manufacturers and Commerce “Back to Business” Plan to Reopen Wisconsin (Exhibit E-5-20).

#33-20: Resolution by Supervisor Liebaert recommending purchase of easement for access to county forest land in Town of Wascott (Exhibit F-5-20).

COUNTY ADMINISTRATOR REPORT

COUNTY BOARD CHAIR REPORT

APPOINTMENTS

2020-2022 Committee Appointments – to be provided prior to meeting

COMMITTEE REPORTS

YOUTH REPRESENTATIVE REPORT

APPROVAL OF BILLS AND CLAIMS (on iPad paperless drive)

FUTURE AGENDA ITEMS


Submitted by,

Susan T. Sandvick
Douglas County Clerk

NOTE: Attachments to agenda available in County Clerk's Office for viewing or copying, or on county's website www.douglascountywi.org. Action may be taken on items on the agenda. The County of Douglas complies with the Americans with Disabilities Act of 1990. If you are in need of an accommodation to participate in the public meeting process, please contact the Douglas County Clerk's Office at (715) 395-1341 by 4:00 p.m. on the day prior to the scheduled meeting. Douglas County will attempt to accommodate any request depending on the amount of notice we receive. TDD (715) 395-7521.

Posted: Super One Foods (Oakes Avenue); Superior One Foods (Harbor View); Douglas County Courthouse; Government Center; www.douglascountywi.org
E-mailed: Superior Telegram

Kaci Jo Lundgren 5-7-2020
TO: Douglas County Board of Supervisors

DATE: May 7, 2020

RE: Bowfest

This letter serves as my stance on the approval/denial of the permit request for Bowfest 2020 at Mont Du lac Resort.

I fully understand the economic impact of the event to this area. With popular musical acts scheduled to perform, which should draw larger crowds of people, the spin-off spending to area hospitality and service industry businesses should be very beneficial.

However, the larger crowds are concerning to me and the staff of the Sheriff’s Office. With the current life that we live in, due to the Covid-19 pandemic, we cannot safely handle the impact. The on-going social distancing requirements do not seem to be ending any time soon. As long as this requirement is still in place through the summer, and possibly longer, the Sheriff’s Office does not have the staffing and resources needed to enforce this rule.

I also feel that it would be reckless for the county to place employees in a precarious position by subjecting them to large amounts of people, potentially exposing the employees to the virus, where they could very easily transmit it to their loved ones or other employees. Yes, the job of the Sheriff’s Office does come with inherent risks, but the vast majority of those risks are ones that we have no control over. This one, we do have control over.

Because of this, I am encouraging the Douglas County Board of Supervisors to deny the permit request for Bowfest 2020.

Thank you for time and consideration.

Respectfully,

Sheriff Thomas G. Dalbec
EXHIBIT A-5-20

PRESENTATION
License for Public Assemblage
“BowFest 2020”

DOUGLAS COUNTY BOARD OF SUPERVISORS
May 13, 2020
# Application for License
## for Public Assembly
**Douglas County, Wisconsin**

**License Required for Assembly of 1,000 or more people**

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<tr>
<th><strong>CONTACT INFORMATION</strong></th>
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<tbody>
<tr>
<td><strong>Applicant/Organization Name</strong></td>
<td><strong>Authorized Representative, Relationship to Organization</strong></td>
</tr>
</tbody>
</table>
| BOWFEST 2020 | Mike O’Hara  
Manager |
| **Address** | **E-mail** |
| 3125 Mont du Lac Drive  
Superior, WI 54880 | Mikeo@MontduLacsports.com |
| **Phone** | **Fax** |
| 218-940-1053 Mobile  
218-626-3797 Office |  |

<table>
<thead>
<tr>
<th><strong>ASSEMBLY INFORMATION</strong></th>
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<tbody>
<tr>
<td><strong>Date of Assembly</strong></td>
<td><strong>Maximum # of Tickets to be Sold</strong></td>
</tr>
</tbody>
</table>
| July 24, 2020  
July 26, 2020 | Camping Tickets 1,100  
Concert Tickets 4,000 |
| **Purpose of Assembly** | **Address and Legal Description of Property Assembly is to be Held** |
| Archery and Music Festival | 3125 Mont du Lac Drive  
Superior, WI 54880 |
| **Total Days/Hours of Assembly** | **Maximum # of Person** |
| Prep 160 Hours  
Event 72 hours  
Take Down 24 hours  
Include setup and take down | Camping 1,100  
Concert Tickets 4,000 |

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<th><strong>PROPERTY INFORMATION</strong></th>
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<tr>
<td><strong>Property Owner(s) Name(s)</strong></td>
<td><strong>Property Owner(s) Mailing Address(es)</strong></td>
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</table>
| Larry Pulkrabek  
Donna Pulkrabek | 3125 Mont du Lac Drive  
Superior, WI 54880 |

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1. **MAXIMUM PERSONS DETAILS** - The maximum number shall not exceed the maximum number which can reasonably assemble at the location of the assembly and, provided that where the assembly is to continue overnight, the maximum number shall not be more than is allowed to sleep within the boundaries of the location of the assembly by the zoning or health ordinances of Douglas County and/or the municipality where the event is located.

2. **ATTACHED INFORMATION REQUIRED** - Proof of ownership of property where assembly is to be held, and a statement upon oath, that applicant has permission to use property for assembly of 1,000 or more persons must be attached.

---

**RECEIVED**

APR 27 2020

**SUSAN T. SANDWICH**
COUNTY CLERK

Revised March 2019
ACKNOWLEDGEMENT

STATE OF WISCONSIN

ss: Mont du Lac Snowsports LLC

COUNTY OF DOUGLAS

The undersigned hereby swears that the statements contained in this application are true and correct to the best knowledge of the applicant(s). The undersigned agree(s) to indemnify and save harmless Douglas County from and against all liabilities, claims, demands, judgments, losses and all suits at law or in equity, costs and expenses, including reasonable attorney fees, for injury or death of any person or loss or damage to the property of any person, firm, organization or corporation, arising in any way as a consequence of the granting of a license for an assembly.

APPLICANT

Mike O’Hara

NOTE: More than one individual may be required to sign the application in the case of a joint venture or if the applicant is a corporation. In the event the applicant is a corporation, a certified copy of the articles of incorporation, together with the name, age, residence and mailing address of each person holding 10% or more of the stock of said corporation, are to be provided. Additional required signatures can be provided below.

NOTARY PUBLIC - REQUIRED

Signed and sworn to before me this 10 day of April 2020, by

Name of Notary: Raelynn Corine Warnygora

Notary Public - State of Wisconsin
Commission Expires: 2/24

INTERNAL USE ONLY

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<th>STAFF SIGNATURE</th>
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Revised March 2019
ATTACHMENT 1

DESCRIPT PLAN TO LIMIT MAXIMUM NUMBER OF PEOPLE PERMITTED:

Overnight camping is controlled through an inventory module in our POS system. As sights are requested it reduces the available sites from the total. Reservations must be made in advance and those limits are assigned based on our Event Camping Permit.

Our current Licensed facility also uses the same system for reservations. The Event Camping Permit is based on our estimates gathered from last year’s event.

Advance tickets are currently the only way to attend this event. If we do not meet our sales goals day of tickets may become available but they will be for the concerts only and have been included in our previous attendance estimates.

8. Our reservation and check in system is set to the allowable number of sites.
ATTACHMENT 2

APPLICANT MUST FURNISH A FENCE COMPLETELY ENCLOSING THE PROPOSED LOCATION, OF SUFFICIENT HEIGHT AND STRENGTH TO PREVENT PEOPLE IN EXCESS OF THE MAXIMUM PERMISSIBLE NUMBER FROM GAINING ACCESS TO THE ASSEMBLY GROUNDS, WHICH SHALL HAVE AT LEAST FOUR GATES, AT LEAST ONE AT OR NEAR FOUR OPPOSITE POINTS OF THE COMPASS.

DESCRIBE PLANS FOR FENCING THE LOCATION OF THE ASSEMBLY AND THE GATES CONTAINED IN SUCH FENCE:
The event property has access control prior to arriving in the festival space which will be operated by ticketing staff, Parking control and security to provide directions to the proper entrance area for the festival space. Once again, an advance ticket will be required to access the property.

Fencing will be Installed poles with wire reinforced construction fence. (Not Snow Fence)
I have attached a drawing of the area additionally fenced off and the concert and event space.

Steel Fencing and Bike Rail are used in the concert field at the front of the stage, and restricted areas.

Map A showing Blue Shaded areas and entry road are secure fence areas
ATTACHMENT 3

APPLICANT MUST FURNISH POTABLE WATER, MEETING ALL FEDERAL AND STATE REQUIREMENTS FOR PURITY, SUFFICIENT TO PROVIDE DRINKING WATER FOR THE MAXIMUM NUMBER OF PEOPLE TO BE ASSEMBLED AT THE RATE OF AT LEAST ONE GALLON PER PERSON, PER DAY AND WATER FOR BATHING AT THE RATE OF AT LEAST 10 GALLONS PER PERSON, PER DAY.

DESCRIBE FLANS FOR SUPPLYING POTABLE WATER, INCLUDING THE SOURCE, AMOUNT AVAILABLE AND LOCATION OF OUTLETS:
Mont du Lac has multiple permanent facilities which provide potable for drinking, bathing and restroom use. All are tested regularly by the health department per regulations. (attached is a current camping area well report)

In addition to Beverage and Water sales on the property we have provided 8oz water bottles and water stations at the concert area and remote activity stations. All outside bars can provide these as well as the First Aid Station, and Medical personnel.

Mont du Lac has permanent facilities for Showering in the campground area and we have contracted for an additional executive shower and restroom trailer for the event. It connects directly to our permanent water supply. Water is also provided at the listed RV hook up sites.
ATTACHMENT 4

APPLICANT MUST FURNISH SEPARATE ENCLOSED TOILETS FOR MALES AND FEMALES, MEETING ALL STATE AND LOCAL SPECIFICATIONS, CONVENIENTLY LOCATED THROUGHOUT THE GROUNDS, SUFFICIENT TO PROVIDE FACILITIES FOR THE MAXIMUM NUMBER OF PEOPLE TO BE ASSEMBLED AT THE RATE OF AT LEAST ONE TOILET FOR EVERY 150 FEMALES AND AT LEAST ONE TOILET FOR EVERY 300 MALES TOGETHER WITH AN EFFICIENT, SANITARY MEANS OF DISPOSING OF WASTE MATTER DEPOSITED, WHICH IS IN COMPLIANCE WITH ALL STATE AND LOCAL LAWS AND REGULATIONS; A LAVATORY WITH RUNNING WATER UNDER PRESSURE AND A CONTINUOUS SUPPLY OF SOAP AND PAPER TOWELS SHALL BE PROVIDED WITH EACH TOILET.

DESCRIBE PLANS FOR PROVIDING TOILET AND LAVATORY FACILITIES, INCLUDING THE SOURCE, NUMBER AND LOCATION, TYPE, AND MEANS OF DISPOSING OF WASTE DEPOSITED:
Mont du Lac has 16 permanent connection toilets on site for males and 24 for females which provide constant running water and supplies.

There are 19 permanent hand washing stations connected to running water and supplies.
Mont du Lac is providing an additional 44 Portable Toilets and 2 additional ADA compliant Portable Toilet for the event

15 Additional hand washing hygiene stations will be provided for food vendors and outside services.

Aardvark Sewer and Pumping service will be providing all the services and equipment for Bowfest 2019. I have attached a copy of the agreement in addition to providing a copy of the application to Douglas County Public Health.

Mont du Lac has 4 additional permanent structures which all have ADA facilities and flushing toilets, urinals and sinks.
ATTACHMENT 5

APPLICANT MUST FURNISH A SANITARY METHOD OF DISPOSING OF SOLID WASTE, IN COMPLIANCE WITH STATE AND LOCAL LAWS AND REGULATIONS, SUFFICIENT TO DISPOSE OF THE SOLID WASTE PRODUCTION OF THE MAXIMUM NUMBER OF PEOPLE TO BE ASSEMBLED AT THE RATE OF AT LEAST 2.5 LBS. OF SOLID WASTE PER PERSON, PER DAY, TOGETHER WITH A PLAN FOR HOLDING AND A PLAN FOR COLLECTING ALL SUCH WASTE AT LEAST ONCE EACH DAY OF THE ASSEMBLY AND SUFFICIENT TRASH CANS WITH TIGHT FITTING LIDS AND PERSONNEL TO PERFORM THE TASK.

DESCRIBE PLANS FOR HOLDING, COLLECTION, AND DISPOSING OF SOLID WASTE MATERIAL:
Mont du Lac has existing onsite two 4-yard solid waste containers and ten 96-gallon garbage and recycling containers throughout the camping facility. These rolling containers are dumped at the containers as needed.

Mont du Lac has existing onsite two 4-yard no sort recycling container mobile containers

In addition to our existing containers we have reserved from our supplier and addition 4-yard solid waste container and thirty-five additional lockable, mobile containers.

Mont du Lac has scheduled pick up as needed for the event with our waste hauler

We have assigned 3 MDL employees to rotate and remove full mobile containers through out the event as they are filled. Volunteers have been assigned clean up of the grounds daily.
ATTACHMENT 6

APPLICANT MUST FURNISH PARAMEDICS AND/OR EMERGENCY MEDICAL TECHNICIANS (EMT) TO PROVIDE THE AVERAGE MEDICAL CARE ENJOYED BY RESIDENTS OF WISCONSIN FOR THE MAXIMUM NUMBER OF PEOPLE TO BE ASSEMBLED AT THE RATE OF AT LEAST ONE PARAMEDIC/EMT FOR EVERY 800 PEOPLE, TOGETHER WITH AN ENCLOSED COVERED STRUCTURE WHERE TREATMENT MAY BE RENDERED, CONTAINING A SEPARATELY ENCLOSED TREATMENT ROOM AND AT LEAST ONE EMERGENCY AMBULANCE AVAILABLE FOR USE AT ALL TIMES; TREATMENT ROOM MAY BE MOBILE AND AMBULANCE MUST BE WITHIN 10 MINUTES AWAY.

DESCRIBE PLANS TO PROVIDE FOR MEDICAL FACILITIES, INCLUDING THE LOCATION, AND CONSTRUCTION OF A MEDICAL STRUCTURE, NAMES AND ADDRESSES AND HOURS OF AVAILABILITY OF PHYSICIANS AND NURSES AND PROVISIONS FOR EMERGENCY AMBULANCE SERVICE:

Mont du Lac will have 2 shifts with 4 EMT trained patrollers on duty for Friday and Saturday in addition to trained patrol staff who will be on site working other areas of the festival. We have reserved an airconditioned job site facility to treat any guest as needed.

Separately we have scheduled Fire Fighters from the Town of Superior to be on staff during the event as well with ATV access. Duluth Fire Department Crew members from Fire Hall 10 in Gary New Duluth have been met with and received a briefing and coverage mapping for the event as well.

The Tubing Building adjacent to our Control Center will serve as our first Aid Building. It is 400 SF and had electricity and water. MDL has also added a 40-foot office and admin trailer for additional staff or medical needs.

St Luke's Clinic at 4702 Grand Ave has been notified of the hours of Bowfest and we are working with Jessica Stauber for staffing info and the info packet guests receive.

MDL has also taken initial COVID 19 precautions and currently has an additional medical tent area with 5,000 daily use masks and 10,000 gloves available for guests. Additional COVID 19 planning is ongoing.
ATTACHMENT 7

IF THE ASSEMBLY IS TO BE CONTINUED DURING HOURS OF DARKNESS, APPLICANT MUST PROVIDE ILLUMINATION SUFFICIENT TO LIGHT THE ENTIRE AREA OF THE ASSEMBLY AT THE RATE OF AT LEAST 5 FOOT CANDLES, BUT NOT TO SHINE UN REASONABLY BEYOND THE BOUNDARIES OF THE ENCLOSED LOCATION OF THE ASSEMBLY.

DESCRIBE PLANS, IF REQUIRED, TO ILLUMINATE THE LOCATION OF THE ASSEMBLY, INCLUDING THE SOURCE AND AMOUNT OF POWER AND THE LOCATION OF LAMPS:

Mont du Lac has several permanent light systems on the road and public area already which are dusk controlled. We also have substantial lighting capacity in the event of an emergency with our HD hill lights.

The areas of public use which are a little more remote or not usually used for public use will have whisper LED light towers which are under contract from HRS rentals in Duluth. These are portable light stations that provide 12 hours of task lighting or operate longer on low area lighting.

11. Mont du Lac has 8000 amps of 3 phase power and 64 1000w MH lights on the hill and Public areas
ATTACHMENT B

APPLICANT MUST FURNISH A FREE PARKING AREA INSIDE THE ASSEMBLY GROUNDS SUFFICIENT TO PROVIDE OFF-STREET PARKING SPACE FOR THE MAXIMUM NUMBER OF PEOPLE TO BE ASSEMBLED AT THE RATE OF AT LEAST ONE PARKING SPACE FOR EVERY FOUR PERSONS. SUCH PARKING AREAS SHALL BE SPECIFIED WITHIN THE APPLICATION AND SHALL BE LOCATED UPON THE ASSEMBLY PREMISES; UPON SEPARATE PREMISES WITHIN 1000 FEET OF THE ASSEMBLY PREMISES. ALL TEMPORARY PARKING FACILITIES SHALL BE MAINTAINED FREE OF DUST OR MUD AND ALL DIRT OR MUD TRACKED ONTO THE PUBLIC RIGHT-OF-WAY SHALL BE CLEARED AND REMOVED WITHIN 2 HOURS FOLLOWING THE CLOSE OF THE EVENT ON ANY DAY. THE SHERIFF'S DEPARTMENT SHALL POST TEMPORARY PARKING-RELATED REGULATIONS ON PUBLIC STREETS FOR ASSEMBLIES ONLY IF DETERMINED NECESSARY BY THE SHERIFF FOR PUBLIC TRAFFIC SAFETY OR AS MAY BE DIRECTED BY THE BOARD OF SUPERVISORS WITHIN THE LICENSE APPROVAL PROCESS.

DESCRIBE PLANS FOR PARKING VEHICLES, INCLUDING THE SIZE AND LOCATION OF LOTS, POINTS OF HIGHWAY ACCESS AND INTERIOR ROADS, INCLUDING ROUTES BETWEEN HIGHWAY ACCESS AND INTERIOR ROADS, AND ROUTES BETWEEN HIGHWAY ACCESS AND PARKING LOTS:
In addition to onsite and at camping areas Mont du Lac has secured additional parking at Stowe School, St Elizabeth’s Church and Lake Superior Fire School.

<table>
<thead>
<tr>
<th>Location</th>
<th>Spaces</th>
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<tbody>
<tr>
<td>Stowe School</td>
<td>300</td>
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<td>1312</td>
<td>50</td>
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<tr>
<td>Commonwealth</td>
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Contracted School Buses with Voyager Bus Company will provide shuttle service from these facilities and directly to Event Gate.

Mont du Lac is Working with MNDOT to provide needed safety signs on highway 23 at our entrance.

All Lots have contracts requiring insurance and have been provided by Mont du Lac.
We have 11 Total Charter buses. 5 busses run during the daytime operations and we add 5 busses for the 3 hours prior to the concert. At conclusion the 10 busses are staged for departure off the property at one time to the designated lots while one bus continues as a shuttle. Standard school Busses are 48 passenger and there are two buses dedicated to the LSC lot.

SEE MAP B
ATTACHMENT 9

APPLICANT MUST FURNISH A MINIMUM OF ONE WORKING EMERGENCY TELEPHONE.

DESCRIBE PLANS FOR TELEPHONE SERVICE, INCLUDING THE SOURCE, NUMBER AND LOCATION OF TELEPHONE(S):
Mont du Lac has 3 buildings with a permanent phone system which is used all year. In addition, all Managers carry mobile phones and two-way radios which can contact each other and our radio control net or dispatcher

218-626-5797  MDL Main Line

218-940-1053 MDL Mike O'Hara
ATTACHMENT 10

IF THE ASSEMBLY IS TO CONTINUE OVERNIGHT, APPLICANT MUST FURNISH CAMPING FACILITIES IN COMPLIANCE WITH ALL STATE AND LOCAL REQUIREMENTS AS SET FORTH IN THE WISCONSIN ADMINISTRATIVE CODE AND ORDINANCES OF DOUGLAS COUNTY, SUFFICIENT TO PROVIDE CAMPING ACCOMMODATIONS FOR THE MAXIMUM NUMBER OF PEOPLE TO BE ASSEMBLED.

DESCRIBE PLANS FOR CAMPING FACILITIES, IF ANY, INCLUDING FACILITIES AVAILABLE AND THEIR LOCATION:

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Mont du Lac’s camping plan has been submitted to Douglas County Health Department

As of the Time of this application our estimated maximum number of campers is 1,100 individuals

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ATTACHMENT 11

APPLICANT MUST FURNISH SECURITY FOR THE ASSEMBLY. SECURITY GUARDS, MUST BE DULY SWORN, OFF-DUTY WISCONSIN PEACE OFFICERS LICENSED IN WISCONSIN, SUFFICIENT TO PROVIDE ADEQUATE SECURITY FOR THE MAXIMUM NUMBER OF PEOPLE TO BE ASSEMBLED WITH A MINIMUM OF 3 LAW ENFORCEMENT OFFICERS, AND AT THE RATE OF AT LEAST 1 ADDITIONAL OFFICER FOR EVERY 500 PEOPLE OVER 1000, AS SET FORTH IN THE LICENSE.

DESCRIBE PLANS FOR SECURITY, INCLUDING THE NUMBER OF GUARDS, THEIR DEPLOYMENT AND THEIR NAMES, ADDRESSES, CREDENTIALS AND HOURS OF AVAILABILITY:
Mont du Lac has contracted with multiple agencies to provide security, crowd control and over night security. GSSC security will provide 24-hour security during the overnight portion of the event as well and Douglas County Patrols will be making checks. During the concert portion of the event Douglas County Sherriff’s deputies have been hired for the shifts prior to and up to the conclusion of the music portion of the event.

Detective Mike Jaszczak will be onsite directing security as needed
Douglas County Sherriff’s Office also provided officers as part of this permit. MDL paid the County for the services
ATTACHMENT 12

APPLICANT MUST FURNISH FIRE PROTECTION, INCLUDING ALARMS, EXTINGUISHING DEVICES AND FIRE LAKES AND ESCAPES, SUFFICIENT TO MEET ALL STATE AND LOCAL STANDARDS FOR THE LOCATION OF THE ASSEMBLY AS SET FORTH IN THE WISCONSIN ADMINISTRATIVE CODE AND ORDINANCES OF DOUGLAS COUNTY, AND SUFFICIENT EMERGENCY PERSONNEL TO EFFICIENTLY OPERATE THE REQUIRED EQUIPMENT.

DESCRIBE PLANS FOR FIRE PROTECTION, INCLUDING THE NUMBER, TYPE AND LOCATION OF ALL PROTECTIVE DEVICES, INCLUDING ALARMS AND EXTINGUISHERS, AND THE NUMBER OF EMERGENCY FIRE PERSONNEL AVAILABLE TO OPERATE THE EQUIPMENT:

The Mont Du Lac Facility meets all current fire codes and is regularly inspected with its last inspection being 04-09-19. We have multiple locations for Fire Extinguishers in all of the permanent structures. Mont du Lac also has outside enclosures for Fire Extinguishers, and they are present in the concert area. All Extinguishers are ABC SKI Patrol are all Emergency certified and able to use and activate equipment and alarms. All MDL Full Time employees have been trained in our emergency procedures
AED Devices are located in both Lodges
The Town of Superior Fire Department will be onsite as well as Mont du Lac Ski Patrol
Fire pull stations are located in both Lodges
Trophy Lodge has outside fire monitoring services
FTE per shift 16
ATTACHMENT 13

APPLICANT MUST TAKE ALL REASONABLY NECESSARY PRECAUTIONS TO ENSURE THAT THE SOUND OF THE ASSEMBLY WILL NOT CARRY UNREASONABLY BEYOND THE ENCLOSED BOUNDARIES OF THE LOCATION OF THE ASSEMBLY. THE SOUND LEVEL AT THE PROPERTY LINE OF THE ASSEMBLY SHALL NOT EXCEED 70 DECIBELS ON THE A SCALE SLOW RESPONSE, TO BE DETERMINED BY A QUALIFIED LAW ENFORCEMENT OFFICER.

DESCRIBE PLANS FOR SOUND CONTROL AND SOUND AMPLIFICATION, IF ANY, INCLUDING NUMBER, LOCATION AND POWER OF AMPLIFIER AND SPEAKERS:

I have provided the area layout map and you will notice the stage and projected music area are set to not direct sound towards any occupied spaces and music levels according to the Concert Rider are set to 105db in the festival area. We have monitors on the mountain road who can relay any concerns to the production staff for the concert.

This is easy to comply with based on the direction of the concert.
ATTACHMENT 14

DESCRIBE PLANS FOR FOOD CONCESSIONS AND CONCESSIONERS WHO WILL BE ALLOWED TO OPERATE ON THE GROUNDS, INCLUDING THE TYPES AND NUMBER OF VENDORS AND THEIR LICENSE OR PERMIT NUMBERS:

In addition to Mont du Lac there are Douglas County Licensed vendors who will be inspected by the Health Department prior to opening for the event

<table>
<thead>
<tr>
<th>Vendor</th>
<th>License</th>
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<tbody>
<tr>
<td>Teeny Weeny Donuts</td>
<td>License</td>
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<tr>
<td>Brew Pub Pizza</td>
<td>License Applied</td>
</tr>
<tr>
<td>Melz Food Truck</td>
<td>License TBEF-BBLH2X</td>
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<tr>
<td>MN Original Bratwurst</td>
<td>License EHEH-BC6SSQ</td>
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All Vendors at the time of this application were in the process of Licensing with the Department of Health and will be inspected by the department prior to opening at the event.
ATTACHMENT 15

DESCRIBE PLANS AND SPECIFIC DESCRIPTION FOR EACH OF ANY OTHER TYPE OF VENDOR OR AMUSEMENT OR ENTERTAINMENT PROVIDER WHO WILL BE ALLOWED TO OPERATE ON THE GROUNDS, INCLUDING THE NAMES AND ADDRESSES OF ALL SUCH VENDORS AND THEIR LICENSE OR PERMIT NUMBERS, IF ANY:

There are no additional concessions

SECTION VII.B Mont du Lac does not prohibit fire arms on the property.
CHIEF MANAGER’S CERTIFICATE

DL SKIING, LLC

The undersigned, Chief Manager of DL Skiing, LLC ("the Company"), hereby certifies as follows:

1. Attached hereto as Exhibit A are true and accurate copies of the Company’s Articles of Organization of the Company and all amendments thereto.

2. The current incumbent officers of the Company are as follows:

   President and Chief Manager – Larry Pulkrabek

3. Attached hereto as Exhibit B is a true and accurate copy of the Written Action of the Company approving the Asset Purchase Agreement dated November 5, 2008, and all documents ancillary thereto and contemplated thereby.


[Signature]

Larry Pulkrabek, Chief Manager
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880

Please inform the treasurer of any address change.

ROGER R & CHERYL A VINE
ROBERT J TRANHOLT, ET AL
2994 S STATE HIGHWAY 23
SUPERIOR WI 54880

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<tr>
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<tr>
<td>3048 S STATE HIGHWAY 23</td>
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STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2017
TOWN OF SUPERIOR
DOUGLAS COUNTY

BILL NO. 48900
Correspondence should refer to parcel number PARCEL#: TS-030-01912-01

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<tbody>
<tr>
<td>STATE OF WISCONSIN</td>
<td>179,103</td>
<td>190,742</td>
<td>1.49</td>
<td>0.00</td>
<td>45.58</td>
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<td>DOUGLAS COUNTY</td>
<td>232,856</td>
<td>246,255</td>
<td>6.85</td>
<td>6.82</td>
<td>71.53</td>
<td>72.62</td>
<td>1.09</td>
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<tr>
<td>TOWN OF SUPERIOR</td>
<td>175,928</td>
<td>175,523</td>
<td>3.32</td>
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<tr>
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<td>3,233,698</td>
<td>136.45</td>
<td>135.07</td>
<td>71.53</td>
<td>72.62</td>
<td>1.09</td>
<td>1.51</td>
</tr>
</tbody>
</table>

| Total               | 3,666,282           | 3,936,218           | 136.45             | 135.07             | 71.53         | 72.62         | 1.09           | 1.51            |

| School levy tax credit | $16,71 |

---

VINE, ROGER R & CHERYL A
Include This Stub With Your Payment

---

PAY 1ST INSTALLMENT OF: $62.45
By January 31, 2018

AND PAY 2ND INSTALLMENT OF: $0.00
By July 31, 2018

OR PAY FULL AMOUNT OF: $62.45
By January 31, 2018

---

Amount Enclosed: $_______
Make Check Payable and Mail to:
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348

2017 Real Estate Property Bill #
48900
Parcel #
TS-030-01912-01
Alt. Parcel #

VINE, ROGER R & CHERYL A
Include This Stub With Your Payment

---

Amount Enclosed: $_______
Make Check Payable and Mail to:
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348

2017 Real Estate Property Bill #
48900
Parcel #
TS-030-01912-01
Alt. Parcel #

VINE, ROGER R & CHERYL A
Include This Stub With Your Payment

---

Amount Enclosed: $_______
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CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348

2017 Real Estate Property Bill #
48900
Parcel #
TS-030-01912-01
Alt. Parcel #

VINE, ROGER R & CHERYL A
Include This Stub With Your Payment
**DOUGLAS COUNTY TREASURER**  
**CAROL JONES**  
**1313 BELKNAP STREET, RM 102**  
**SUPERIOR WI 54880**

Please inform the treasurer of any address change.

**DL SKIING LLC**  
**3125 S MONT DU LAC RD**  
**SUPERIOR WI 54880**

---

<table>
<thead>
<tr>
<th>Property Address</th>
<th>NONE</th>
</tr>
</thead>
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**STATE OF WISCONSIN**  
**REAL ESTATE PROPERTY TAX BILL FOR 2017**  
**TOWN OF SUPERIOR**  
**DOUGLAS COUNTY**

<table>
<thead>
<tr>
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<td>0.8667</td>
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</tr>
</thead>
<tbody>
<tr>
<td>STATE OF WISCONSIN</td>
<td></td>
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<tr>
<td>DOUGLAS COUNTY</td>
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<td>147.98</td>
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<td>WCDC (VTP)</td>
<td>175,928</td>
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<td>10.78</td>
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<td>2.4%</td>
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<td>3,076,395</td>
<td>3,323,690</td>
<td>257.19</td>
<td>255.93</td>
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<td>-0.5%</td>
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<tr>
<td><strong>Total</strong></td>
<td>3,666,282</td>
<td>3,936,218</td>
<td>443.05</td>
<td>438.50</td>
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<td>-1.0%</td>
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<table>
<thead>
<tr>
<th>School taxes reduced by</th>
<th>$54.27</th>
<th>IMPORTANT: Be sure this description covers your property. This description is for property tax bill only and may not be a full legal description.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>ACRES: 7.149 SEC 07, T 48 N, R 15 W FLAT: 1154-VOI 8 PGS 203-204 BLOCK/CONDO: LOT 1 LOT 1 GSN #1154 VOL 8 PGS 203-4 LOCATED IN PT GOV'T LOT 3 (SEC 7) &amp; GOV'T LOT 9 (SEC 8), 7/6-48-15</td>
</tr>
</tbody>
</table>

**GROSS PROPERTY TAX**  
**First Dollar Credit**  
**Lottery & Gaming Credit**  
**Net Property Tax**  
**Net Assessed Value Rate** (Does NOT reflect credit)  
**ACRES: 7.149**  
**SEC 07, T 48 N, R 15 W**  
**FLAT: 1154-VOI 8 PGS 203-204**  
**BLOCK/CONDO: LOT 1**  
**LOT 1 GSN #1154 VOL 8 PGS 203-4**  
**LOCATED IN PT GOV'T LOT 3 (SEC 7) & GOV'T LOT 9 (SEC 8), 7/6-48-15**

**TOTAL DUE**  
**FOR FULL PAYMENT**  
**PAY BY January 31, 2018**  
**$**  
**438.50**

**Paying Printed: 438.50**

**Failure to pay on time. See reverse. Installments may be paid as follows:**

- **219.25 DUE BY 01/31/2018**
- **219.25 DUE BY 07/31/2018**

**PAY 1ST INSTALLMENT OF:**  
**$219.25**  
**By January 31, 2018**

**AND PAY 2ND INSTALLMENT OF:**  
**$219.25**  
**By July 31, 2018**

**OR PAY FULL AMOUNT OF:**  
**$438.50**  
**By January 31, 2018**

---

**Amount Enclosed:** $  
**Make Check Payable and Mail to:**  
**DOUGLAS COUNTY TREASURER**  
**CAROL JONES**  
**1313 BELKNAP STREET, RM 102**  
**SUPERIOR WI 54880**  
**(715) 395-1348**  
**2017 Real Estate Property Bill #**  
**48884**  
**Parcel #**  
**TS-030-01896-00**  
**Alt. Parcel #**  
**DL SKIING LLC**  
**Include This Stub With Your Payment**

---

**Amount Enclosed:** $  
**Make Check Payable and Mail to:**  
**DOUGLAS COUNTY TREASURER**  
**CAROL JONES**  
**1313 BELKNAP STREET, RM 102**  
**SUPERIOR WI 54880**  
**(715) 395-1348**  
**2017 Real Estate Property Bill #**  
**48884**  
**Parcel #**  
**TS-030-01896-00**  
**Alt. Parcel #**  
**DL SKIING LLC**  
**Include This Stub With Your Payment**

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**Amount Enclosed:** $  
**Make Check Payable and Mail to:**  
**DOUGLAS COUNTY TREASURER**  
**CAROL JONES**  
**1313 BELKNAP STREET, RM 102**  
**SUPERIOR WI 54880**  
**(715) 395-1348**  
**2017 Real Estate Property Bill #**  
**48884**  
**Parcel #**  
**TS-030-01896-00**  
**Alt. Parcel #**  
**DL SKIING LLC**  
**Include This Stub With Your Payment**
Please inform the treasurer of any address change.

**Property Address**
N/A

**Assessment Information**

<table>
<thead>
<tr>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>DL SKIING LLC</td>
<td>3125 S MONT DU LAC RD</td>
<td>SUPERIOR WI 54880</td>
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<td></td>
<td></td>
<td></td>
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</table>

**Bill Information**

- **Bill No.**: 48918
- **Parcel #:** TS-030-02000-00
- **Due Date**: January 31, 2018
- **Total Due**: $980.51
- **Total Due For Full Payment**: $980.51
- **Warning**: If not paid by due date, installment option is lost and tax is delinquent subject to interest and, if applicable, penalty.

**Payment Details**

- **Amount Enclosed for 1st Installment**:
  - Make Check Payable to: DOUGLAS COUNTY TREASURER
  - By January 31, 2018
  - $490.26

- **Amount Enclosed for 2nd Installment**:
  - Make Check Payable to: DOUGLAS COUNTY TREASURER
  - By July 31, 2018
  - $490.25

- **Amount Enclosed for Full Amount**:
  - Make Check Payable to: DOUGLAS COUNTY TREASURER
  - By January 31, 2018
  - $980.51
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880

Please inform the treasurer of any address change.

DL SKIING LLC
3125 S MONT DU LAC RD
SUPERIOR WI 54880

STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2017
TOWN OF SUPERIOR
DOUGLAS COUNTY

BILL NO. 48917
Correspondence should refer to parcel number
PARCEL #: TS-030-01989-00

Assessed Value Land 48,000  Assessed Value Improvements 48,000 Total Assessed Value 96,000
Ave. Assmnt. Ratio .8307
Est. Fair Mkt. Value 52,000
Est. Fair Mkt. Improvements 52,000

2016 State Aid 179,103 2017 State Aid 3,078,995 Total State Aid 3,666,098
2016 Net Tax 9.30 2017 Net Tax 493.82
Net Tax Change 484.52

Gross Property Tax $411.94
First Dollar Credit $411.94
Net Property Tax $0

School tax reduced by school levy tax credit $104.19

IMPORTANT: Be sure this description covers your property. This
description is for property tax bill only and may not be a full legal description.

PA-685 (4-15)

Total Due for Full Payment $841.94
Pay by January 31, 2018

1st Installment of $420.97 due January 31, 2018

2nd Installment of $420.97 due July 31, 2018

Or pay full amount of $841.94 due January 31, 2018

Amount Enclosed: $420.97
Make Check Payable to: DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348

2017 Real Estate Property Bill # 48917
Parcel # TS-030-01989-00
Alt. Parcel # DL SKIING LLC
Include This Stub With Your Payment

Amount Enclosed: $420.97
Make Check Payable to: DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348

2017 Real Estate Property Bill # 48917
Parcel # TS-030-01989-00
Alt. Parcel # DL SKIING LLC
Include This Stub With Your Payment

Amount Enclosed: $420.97
Make Check Payable to: DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348

2017 Real Estate Property Bill # 48917
Parcel # TS-030-01989-00
Alt. Parcel # DL SKIING LLC
Include This Stub With Your Payment
**DOUGLAS COUNTY TREASURER**  
**CAROL JONES**  
**1313 BELKNAP STREET, RM 102**  
**SUPERIOR WI 54880**

Please inform the treasurer of any address change.

---

**DL SKIING LLC**  
**3125 S MONT DU LAC RD**  
**SUPERIOR WI 54880**

---

**STATE OF WISCONSIN**  
**REAL ESTATE PROPERTY TAX BILL FOR 2017**  
**BILL NO. 48805**  
**TOWN OF SUPERIOR**  
**DOUGLAS COUNTY**

<table>
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<tr>
<th>Property Address</th>
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<table>
<thead>
<tr>
<th>Assessed Value Land</th>
<th>39,600</th>
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<tbody>
<tr>
<td>Ass'd Value Improvements</td>
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<td>Total Assessed Value</td>
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<td>Ext. Fair Market Improvement</td>
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<td>Total Ext. Fair Market Value</td>
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### Taxing Jurisdiction

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<tbody>
<tr>
<td>STATE OF WISCONSIN</td>
<td>197,300</td>
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<tr>
<td>DOUGLAS COUNTY</td>
<td>179,103</td>
</tr>
<tr>
<td>TOWN OF SUPERIOR</td>
<td>232,856</td>
</tr>
<tr>
<td>WIC (VTAB)</td>
<td>175,928</td>
</tr>
<tr>
<td>SUPERIOR SCHOOL DIST</td>
<td>3,078,395</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>3,666,282</td>
</tr>
</tbody>
</table>

### First Dollar Credit

| Lottery & Gaming Credit | 71.53 |
| Net Property Tax | 77.62 |
| **Total** | 8,367.75 |

## Total Due

| For Full Payment | $8,280.13 |

**PAY 1ST INSTALLMENT OF:**  
$4,140.07  
By January 31, 2018

**PAY 2ND INSTALLMENT OF:**  
$4,140.06  
By July 31, 2018

---

**OR PAY FULL AMOUNT OF:**  
$8,280.13  
By January 31, 2018

---

**Amount Enclosed:** $  
Make Check Payable and Mail to:  
**DOUGLAS COUNTY TREASURER**  
**CAROL JONES**  
**1313 BELKNAP STREET, RM 102**  
**SUPERIOR WI 54880**  
**(715) 395-1348**

**2017 Real Estate Property Bill #**  
48905

**Parcel #**  
TS-030-01915-00

**Alt. Parcel #**  
DL SKIING LLC

**Include This Stub With Your Payment**

---

**Amount Enclosed:** $  
Make Check Payable and Mail to:  
**DOUGLAS COUNTY TREASURER**  
**CAROL JONES**  
**1313 BELKNAP STREET, RM 102**  
**SUPERIOR WI 54880**  
**(715) 395-1348**

**2017 Real Estate Property Bill #**  
48905

**Parcel #**  
TS-030-01915-00

**Alt. Parcel #**  
DL SKIING LLC

**Include This Stub With Your Payment**

---

**Amount Enclosed:** $  
Make Check Payable and Mail to:  
**DOUGLAS COUNTY TREASURER**  
**CAROL JONES**  
**1313 BELKNAP STREET, RM 102**  
**SUPERIOR WI 54880**  
**(715) 395-1348**

**2017 Real Estate Property Bill #**  
48905

**Parcel #**  
TS-030-01915-00

**Alt. Parcel #**  
DL SKIING LLC

**Include This Stub With Your Payment**
**DOUGLAS COUNTY TREASURER**  
CAROL JONES  
1313 BELKNAP STREET, RM 102  
SUPERIOR WI 54880

Please inform the treasurer of any address change.

---

**DL SKIING LLC**  
3125 S MONT DU LAC RD  
SUPERIOR WI 54880

---

**Property Address**  
3127 S MONT DU LAC RD

---

**STATE OF WISCONSIN**  
**REAL ESTATE PROPERTY TAX BILL FOR 2017**  
**BILL NO. 48906**  
**Correspondence should refer to parcel number**  
**PARCEL #: TS-030-01916-00**

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<td><strong>Est. Fair Mkt. Value</strong></td>
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<td><strong>Total Est. Fair Mkt. Value</strong></td>
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<th><strong>2016</strong></th>
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<th><strong>% Change</strong></th>
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<tbody>
<tr>
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<td></td>
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<td>-100.00</td>
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<tr>
<td><strong>Douglas County</strong></td>
<td>179,103</td>
<td>190,742</td>
<td>2,855.60</td>
<td>9,863.12</td>
<td>25.64</td>
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<tr>
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<td>246,255</td>
<td>1,101.40</td>
<td>1,461.09</td>
<td>23.74</td>
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<tr>
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<td>175,220</td>
<td>175,523</td>
<td>522.50</td>
<td>729.00</td>
<td>27.43</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>3,078,395</td>
<td>3,323,698</td>
<td>19,652.85</td>
<td>16,895.49</td>
<td>23.80</td>
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</tbody>
</table>

| **Total** | 3,666,282 | 3,936,218 | 23,519.02 | 28,948.70 | 23.18 |
| **First Dollar Credit** | 71.53 | 72.62 | 0.15 |
| **Net Property Tax** | 23,447.49 | 28,876.08 | 23.28 |

**TAXING JURISDICTION**  
**2016** | **2017** | **2016** | **2017** | **% Change** |
<table>
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<td>1,101.40</td>
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<td>175,523</td>
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</tbody>
</table>

**TAXING JURISDICTION**  
**2016** | **2017** | **2016** | **2017** | **% Change** |
<table>
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<td>3,323,698</td>
<td>19,652.85</td>
<td>16,895.49</td>
</tr>
</tbody>
</table>

| **Total** | 3,666,282 | 3,936,218 | 23,519.02 | 28,948.70 | 23.18 |
| **First Dollar Credit** | 71.53 | 72.62 | 0.15 |
| **Net Property Tax** | 23,447.49 | 28,876.08 | 23.28 |

**Sch. taxes reduced by school levy tax credit**  
$3,582.49

**IMPORTANT:** Be sure this description covers your property. This description is for property tax bill only and may not be a full legal description.  
022541 341/305  
ACRES: 39.900  
SEC 08, T 48 N, R 15 W, SW 1 SEC 45  
FLAT: N/A - NOT AVAILABLE

**Note:** Retain this portion as your copy. Your copy should be retained for future reference. See reverse side for important information.

**PAY 1ST INSTALLMENT OF:**  
$14,438.04  
**By January 31, 2018**

**AND PAY 2ND INSTALLMENT OF:**  
$14,438.04  
**By July 31, 2018**

**OR PAY FULL AMOUNT OF:**  
$28,876.08  
**By January 31, 2018**
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880

Please inform the treasurer of any address change.

DL SKIING LLC
3125 S MONT DU LAC RD
SUPERIOR WI 54880

STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2017
TOWN OF SUPERIOR
DOUGLAS COUNTY

BILL NO. 48916
Correspondence should refer to parcel number
PARCEL#: TS-030-01988-00

<table>
<thead>
<tr>
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<tr>
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<tr>
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<td>SUPERIOR SCHOOL DIST</td>
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<td>3,323,698</td>
<td>638.42</td>
<td>655.18 - 0.5%</td>
<td>1,134.22</td>
<td>1,122.59</td>
<td>-1.0%</td>
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</table>

Total

3,666,282 3,936,218

Gross Property Tax
Net Property Tax
1,122.59
1,122.59

First Dollar Credit
Lottery Credit
Net Property Tax
1,122.59
1,122.59

TOTAL DUE: FOR FULL PAYMENT
PAY BY January 31, 2018

$1,122.59

PAY 1ST INSTALLMENT OF:
$561.30
By January 31, 2018

AND PAY 2ND INSTALLMENT OF:
$561.29
By July 31, 2018

OR PAY FULL AMOUNT OF:
$1,122.59
By January 31, 2018

Amount Enclosed: $
Make Check Payable and Mail to:
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348
2017 Real Estate Property Bill #
48916
Parcel #
TS-030-01988-00
Alt. Parcel #
DL SKIING LLC
Include This Stub With Your Payment

Amount Enclosed: $
Make Check Payable and Mail to:
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348
2017 Real Estate Property Bill #
48916
Parcel #
TS-030-01988-00
Alt. Parcel #
DL SKIING LLC
Include This Stub With Your Payment

Amount Enclosed: $
Make Check Payable and Mail to:
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348
2017 Real Estate Property Bill #
48916
Parcel #
TS-030-01988-00
Alt. Parcel #
DL SKIING LLC
Include This Stub With Your Payment
DOUGLAS COUNTY TREASURER  
CAROL JONES  
1313 BELKNAP STREET, RM 102  
SUPERIOR WI 54880  

Please inform the treasurer of any address change.

DL SKIING LLC  
3125 S MONT DU LAC RD  
SUPERIOR WI 54880

---

**STATE OF WISCONSIN**  
**REAL ESTATE PROPERTY BILL FOR 2017**  
**TOWN OF SUPERIOR**  
**DOUGLAS COUNTY**

<table>
<thead>
<tr>
<th>Property Address</th>
<th>112,600</th>
<th>Ass't Value Improvements</th>
<th>Total Assessed Value</th>
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<th>Est. Fair Whk.</th>
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<td>2017</td>
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<td>Net Tax</td>
<td>% Tax Change</td>
<td>Gross Property Tax</td>
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<td>Net Property Tax</td>
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<td>672.52</td>
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<td>1,975.05</td>
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<tr>
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<td>190,742</td>
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<td>666.52</td>
<td>672.52</td>
<td>1.0%</td>
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**School taxes reduced by school levy tax credit**  
$244.42  

**State of Wisconsin and Town of Superior**  

**Pay 1st Installment of:**  
$987.53  
By January 31, 2018

**AND Pay 2nd Installment of:**  
$987.52  
By July 31, 2018

**OR Pay Full Amount of:**  
$1,975.05  
By January 31, 2018

---

**Amount Enclosed:**  
Make Check Payable and Mail to:  
CAROL JONES  
1313 BELKNAP STREET, RM 102  
SUPERIOR WI 54880  
(715) 395-1348  
2017 Real Estate Property Bill #  
48908  
Parcel #  
TS-030-01918-00  
Alt. Parcel #  
DL SKIING LLC  
Include This Stub With Your Payment

---

**Amount Enclosed:**  
Make Check Payable and Mail to:  
CAROL JONES  
1313 BELKNAP STREET, RM 102  
SUPERIOR WI 54880  
(715) 395-1348  
2017 Real Estate Property Bill #  
48908  
Parcel #  
TS-030-01918-00  
Alt. Parcel #  
DL SKIING LLC  
Include This Stub With Your Payment

---

**Amount Enclosed:**  
Make Check Payable and Mail to:  
CAROL JONES  
1313 BELKNAP STREET, RM 102  
SUPERIOR WI 54880  
(715) 395-1348  
2017 Real Estate Property Bill #  
48908  
Parcel #  
TS-030-01918-00  
Alt. Parcel #  
DL SKIING LLC  
Include This Stub With Your Payment
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880

Please inform the treasurer of any address change.

DL SKIING LLC
3125 S MONT DU LAC RD
SUPERIOR WI 54880

<table>
<thead>
<tr>
<th>Property Address</th>
<th>Assessed Value Land</th>
<th>Assessed Value Improvements</th>
<th>Total Assessed Value</th>
<th>Ave. Assmt. Ratio</th>
<th>Tax For Mil. Land</th>
<th>Tax For Mil. Improvements</th>
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<th>% Tax Change</th>
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<td>STATE OF WISCONSIN</td>
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<td>175,928</td>
<td>175,923</td>
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<td>TOWN OF SUPERIOR</td>
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<tr>
<td>W1TC (VVAR)</td>
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<tr>
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<td>3,078,395</td>
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<td>3,766,282</td>
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<td>1.03</td>
<td>1.02</td>
<td>-1.0%</td>
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</table>

| Total               | 3,666,282            | 3,936,218             | 1.77                 | 1.75                 | -1.1%        |

| School taxes reduced by school levy tax credit | $0.22 |

| Important: Be sure this description covers your property. This description is for property bill only and may not be a full legal description. |
| 331313 Acres: 0.017 SEC 08, T 48 N, R 15 W, SW 4 of SW4 |
| Plat: H/A-NOT AVAILABLE |
| S'LY 30' OF W'LY 425' OF W'LY 25' OF S'LY 112' OF SW SW 8-48-15 |

Net Assessed Value Rate (Does NOT include credits) 0.017540410

Retain this portion as your copy
See reverse side for important information

Total Due: $1.75
Due by: January 31, 2018

Pay 1st Installment of: $1.75
Pay 2nd Installment of: $0.00

OR Pay Full Amount of: $1.75
Pay by January 31, 2018

Amount Enclosed: $__________
Make Check Payable and Mail to:
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348
2017 Real Estate Property Bill # 48907
Parcel # TS-030-01917-00
Alt. Parcel # DL SKIING LLC
Include This Stub With Your Payment

Amount Enclosed: $__________
Make Check Payable and Mail to:
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348
2017 Real Estate Property Bill # 48907
Parcel # TS-030-01917-00
Alt. Parcel # DL SKIING LLC
Include This Stub With Your Payment

Amount Enclosed: $__________
Make Check Payable and Mail to:
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348
2017 Real Estate Property Bill # 48907
Parcel # TS-030-01917-00
Alt. Parcel # DL SKIING LLC
Include This Stub With Your Payment
DOUGLAS COUNTY TREASURER  
CAROL JONES  
1313 BELKNAP STREET, RM 102  
SUPERIOR WI 54880  

Please Inform the treasurer of any address change.

DL SKIING LLC  
3125 S MONT DU LAC RD  
SUPERIOR WI 54880  

---

<table>
<thead>
<tr>
<th>Property Address</th>
<th>NONE</th>
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**STATE OF WISCONSIN**  
**REAL ESTATE PROPERTY TAX BILL FOR 2017**  
**TOWN OF SUPERIOR**  
**DOUGLAS COUNTY**

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First Dollar Credit:  
Lottery & Gaming Credit:  
Net Property Tax: 861.29

School taxes reduced by school levy tax credit:  
105.49

**GROSS PROPERTY TAX**  
852.47

**NET PROPERTY TAX**  
852.47

**TOTAL DUE FOR FULL PAYMENT**  
$852.47  
PAY BY January 31, 2018

Pay 1st Installment Of:  
$426.24  
By January 31, 2018

Pay 2nd Installment Of:  
$426.23  
By July 31, 2018

Or Pay Full Amount Of:  
$852.47  
By January 31, 2018

Amount Enclosed: $  
Make Check Payable and Mail to:  
DOUGLAS COUNTY TREASURER  
CAROL JONES  
1313 BELKNAP STREET, RM 102  
SUPERIOR WI 54880  
(715) 395-1348  
2017 Real Estate Property Bill #: 48919  
Parcels:  
TS-030-02001-00  
Alt. Parcel #:  
DL SKIING LLC  
Include This Stub With Your Payment

Amount Enclosed: $  
Make Check Payable and Mail to:  
DOUGLAS COUNTY TREASURER  
CAROL JONES  
1313 BELKNAP STREET, RM 102  
SUPERIOR WI 54880  
(715) 395-1348  
2017 Real Estate Property Bill #: 48919  
Parcels:  
TS-030-02001-00  
Alt. Parcel #:  
DL SKIING LLC  
Include This Stub With Your Payment

Amount Enclosed: $  
Make Check Payable and Mail to:  
DOUGLAS COUNTY TREASURER  
CAROL JONES  
1313 BELKNAP STREET, RM 102  
SUPERIOR WI 54880  
(715) 395-1348  
2017 Real Estate Property Bill #: 48919  
Parcels:  
TS-030-02001-00  
Alt. Parcel #:  
DL SKIING LLC  
Include This Stub With Your Payment
# Douglas County Treasurer

**Carol Jones**  
1313 Belknap Street, RM 102  
Superior WI 54880

---

**Please inform the treasurer of any address change.**

---

**DL Skiing LLC**  
3125 S Mont Du Lac RD  
Superior WI 54880

---

## State of Wisconsin  
**Real Estate Property Tax Bill for 2017**  
**Town of Superior**  
**Douglas County**

<table>
<thead>
<tr>
<th>Assessor Value</th>
<th>Date</th>
<th>Total Assessor Value</th>
<th>Date</th>
<th>Total Assessor Value</th>
<th>2016 Net Tax</th>
<th>2017 Net Tax</th>
<th>% Tax Change</th>
<th>Gross Property Tax</th>
<th>First Dollar Credit</th>
<th>Lottery Credit</th>
<th>Net Property Tax</th>
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**Total Due for Full Payment**:  
$306.95  
Pay by January 31, 2018

---

**Pay 1st Installment of**:  
$153.48  
By January 31, 2018

---

**Pay 2nd Installment of**:  
$153.47  
By July 31, 2018

---

**Or Pay Full Amount Of**:  
$306.95  
By January 31, 2018

---

## Address Changes

**Property Address**:  
None

---

## Bill Details

**Parcel #: 46904**  
**2017 Real Estate Property Bill #**:  
**Parcel #**: TS-030-01914-00  
**Alt. Parcel #**: DL Skiing LLC  
Include This Stub With Your Payment

---

**Parcel #: 46904**  
**2017 Real Estate Property Bill #**:  
**Parcel #**: TS-030-01914-00  
**Alt. Parcel #**: DL Skiing LLC  
Include This Stub With Your Payment

---

**Parcel #: 46904**  
**2017 Real Estate Property Bill #**:  
**Parcel #**: TS-030-01914-00  
**Alt. Parcel #**: DL Skiing LLC  
Include This Stub With Your Payment

---

**School Taxes Reduced by School Levy Tax Credit**:  
$17.95

---

**Important**: Be sure the description covers your property. This description is for property tax bill only and may not be a full legal description.

**ACRE**: 5.000

---

**Warning**: If not paid by due dates, installment option is lost and total tax is subject to interest and, if applicable, penalty. Installments may be paid as follows:

- **153.48 Due by 01/31/2018**
- **153.47 Due by 07/31/2018**

---

**Return This Portion As Your Copy**

---

**See Reverse Side For Important Information**
**Douglas County Treasurer**

**Carol Jones**

1313 Belknap Street, RM 102
Superior WI 54880

Please inform the treasurer of any address change.

**DL Skiing LLC**

3125 S Mont Du Lac Rd
Superior WI 54880

---

**State of Wisconsin**

**Real Estate Property Tax Bill for 2017**

**Town of Superior**

**Douglas County**

<table>
<thead>
<tr>
<th>Property Address</th>
<th>State of Wisconsin</th>
<th>Town of Superior</th>
<th>HTRC (VTA)</th>
<th>Superior School Dist</th>
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<td>179,103</td>
<td>232,856</td>
<td>175,928</td>
<td>3,079,395</td>
</tr>
<tr>
<td></td>
<td>190,742</td>
<td>246,255</td>
<td>175,522</td>
<td>3,323,698</td>
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<tr>
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**Assessed Value Land:** 8,000

**Assessed Value Improvements:** 0.8607

**Total Assessed Value:** 9,300

**Property Address:** None

**State Description:**

140.31

**First Dollar Credit:**

**Lottery Credit:**

**Net Property Tax:**

**Gross Property Tax:**

**Estimated Tax:**

**Total Due:**

**Pays By:** January 31, 2018

---

**Pay 1st Installment Of:**

$70.16

By January 31, 2018

---

**Pay 2nd Installment Of:**

$70.15

By July 31, 2018

---

**Or Pay Full Amount Of:**

$140.31

By January 31, 2018

---

**Amount Enclosed:** $_________

**Make Check Payable and Mail To:**

**Douglas County Treasurer**

**Carol Jones**

1313 Belknap Street, RM 102
Superior WI 54880

(715) 395-1348

2017 Real Estate Property Bill # 48899

Parcel #

TS-030-01912-00

Alt. Parcel #

**DL Skiing LLC**

Include this stub with your payment

---

**Amount Enclosed:** $_________

**Make Check Payable and Mail To:**

**Douglas County Treasurer**

**Carol Jones**

1313 Belknap Street, RM 102
Superior WI 54880

(715) 395-1348

2017 Real Estate Property Bill # 48899

Parcel #

TS-030-01912-00

Alt. Parcel #

**DL Skiing LLC**

Include this stub with your payment

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**Amount Enclosed:** $_________

**Make Check Payable and Mail To:**

**Douglas County Treasurer**

**Carol Jones**

1313 Belknap Street, RM 102
Superior WI 54880

(715) 395-1348

2017 Real Estate Property Bill # 48899

Parcel #

TS-030-01912-00

Alt. Parcel #

**DL Skiing LLC**

Include this stub with your payment

---
DOUGLAS COUNTY TREASURER  
CAROL JONES  
1313 BELKNAP STREET, RM 102  
SUPERIOR WI 54880

Please inform the treasurer of any address change.

DL SKIING LLC  
3125 S MONT DU LAC RD  
SUPERIOR WI 54880

STATE OF WISCONSIN  
REAL ESTATE PROPERTY TAX BILL FOR 2017  
TOWN OF SUPERIOR  
DOUGLAS COUNTY

<table>
<thead>
<tr>
<th>Assessed Value Land</th>
<th>Ass'd Value Improvements</th>
<th>Total Assessed Value</th>
<th>Land</th>
<th>Area, Acre(s)</th>
<th>Valuation</th>
<th>Total Tax</th>
<th>2017 Net Tax</th>
<th>% Tax Change</th>
<th>Gross Property Tax</th>
<th>First Dollar Credit</th>
<th>Net Property Tax</th>
<th>Lottery Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>300</td>
<td>300</td>
<td>300</td>
<td>0.8607</td>
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Towing Jurisdiction

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<th>2017</th>
<th>2016</th>
<th>2017</th>
<th>2017</th>
<th>% Tax</th>
</tr>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

STATE OF WISCONSIN
DOUGLAS COUNTY
TOWN OF SUPERIOR
WITI (VTAB)
SUPERIOR SCHOOL DIST

| 179,103 | 190,742 | 0.06 | 1.76 | 1.79 | 0.6% |
| 232,856 | 246,255 | 0.27 | 0.27 |      |      |
| 175,928 | 175,523 | 0.13 | 0.13 |      |      |
| 3,078,395 | 3,323,698 | 3.09 | 3.07 | -0.6% |      |

Total: 3,666,282 | 3,936,218 | 5.33 | 5.26 | -1.3% | 5.26 | -1.3% |

School taxes reduced by
school levy tax credit: $0.65

IMPORTANT: Be sure this description covers your property. This description is for property tax bill only and may not be a full legal description.

Acres: 0.080

RETAINT THIS PORTION AS YOUR COPY

PAY 1ST INSTALLMENT OF: $5.25  
By January 31, 2018

AND PAY 2ND INSTALLMENT OF: $0.00  
By July 31, 2018

OR PAY FULL AMOUNT OF: $5.26  
By January 31, 2018

Amount Enclosed: $5.25
Make Check Payable and Mail to:
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348
2017 Real Estate Property Bill # 48895
Parcel # TS-030-01911-01
Alt. Parcel #

Amount Enclosed: $0.00
Make Check Payable and Mail to:
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348
2017 Real Estate Property Bill # 48895
Parcel # TS-030-01911-01
Alt. Parcel #

Amount Enclosed: $5.26
Make Check Payable and Mail to:
DL SKIING LLC
3125 S MONT DU LAC RD
SUPERIOR WI 54880
Include This Stub With Your Payment

DL SKIING LLC
Include This Stub With Your Payment
STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2017
TOWN OF SUPERIOR
DOUGLAS COUNTY

<table>
<thead>
<tr>
<th>Property Address</th>
<th>NONE</th>
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</table>

<table>
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<tr>
<th>Assmt Value</th>
<th>Land 49,600</th>
<th>Assmt Value</th>
<th>Land 56,500</th>
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<tbody>
<tr>
<td>Total Assmt</td>
<td>49,600</td>
<td>Total Assmt</td>
<td>56,500</td>
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<table>
<thead>
<tr>
<th>Timing Jurisdiction</th>
<th>2016 Net Tax</th>
<th>2017 Net Tax</th>
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<tbody>
<tr>
<td>STATE OF WISCONSIN</td>
<td>9.42</td>
<td>0.00 - 100.00</td>
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<tr>
<td>DOUGLAS COUNTY</td>
<td>179,103</td>
<td>287.68</td>
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<tr>
<td>TOWN OF SUPERIOR</td>
<td>232,856</td>
<td>43.26</td>
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<tr>
<td>WITC (VTNR)</td>
<td>175,928</td>
<td>20.95</td>
</tr>
<tr>
<td>SUPERIOR SCHOOL DIST</td>
<td>3,078,395</td>
<td>499.90</td>
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<tr>
<td>Total</td>
<td>3,666,282</td>
<td>861.29</td>
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</table>

<table>
<thead>
<tr>
<th>First Dollar Credit</th>
<th>Net Property Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>861.29</td>
<td>852.47</td>
</tr>
</tbody>
</table>

| School taxes reduced by school levy tax credit | $ 105.49 |

| IMPORTANT: Be sure this description covers your property. This description is for property tax only and may not be a full legal description. |
| SEC 98, T 40 N, R 15 W |
| PLAT: 856-VOL 7 PBS 38-43 |
| LOTS 1, 2, 3 & OUTLOT 1 CSH #956 |
| VOL 7 PBS 38-43 LOCATED IN GOVT |
| LOT 7 & PT OF SE SW, 8-48-15; SUBJ TO 50' RD EASE ALONG W'LY SIDE OF LOTS 1-3. |

| TOTAL DUE FOR FULL PAYMENT |
| PAY BY January 31, 2018 |
| $ 852.47 |

PAY 1ST INSTALLMENT OF: $426.24
By January 31, 2018

AND PAY 2ND INSTALLMENT OF: $426.23
By July 31, 2018

OR PAY FULL AMOUNT OF: $852.47
By January 31, 2018

Amount Enclosed: $___
Make Check Payable and Mail to:
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348
2017 Real Estate Property Bill # 49892
Parcel # TS-030-01908-01
Alt. Parcel # DL SKIING LLC
Include This Stub With Your Payment

Amount Enclosed: $___
Make Check Payable and Mail to:
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348
2017 Real Estate Property Bill # 49892
Parcel # TS-030-01908-01
Alt. Parcel # DL SKIING LLC
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DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880
(715) 395-1348
2017 Real Estate Property Bill # 49892
Parcel # TS-030-01908-01
Alt. Parcel # DL SKIING LLC
Include This Stub With Your Payment
DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880

Please inform the treasurer of any address change.

DL SKIING LLC
3125 S MONT DU LAC RD
SUPERIOR WI 54880

<table>
<thead>
<tr>
<th>Property Address</th>
<th>NONRE</th>
</tr>
</thead>
</table>

**STATE OF WISCONSIN**

**REAL ESTATE PROPERTY TAX BILL FOR 2017**

**TOWN OF SUPERIOR**

**DOUGLAS COUNTY**

**BILL NO. 48891**

Correspondence should refer to parcel number

**PARCEL #:** 73-030-01908-00

<table>
<thead>
<tr>
<th>Assessed Value</th>
<th>2017 Tax Rate</th>
<th>Total Assessed Value</th>
<th>2017 Net Tax</th>
<th>% Tax Change</th>
<th>Gross Property Tax</th>
<th>First Dollar Credit</th>
<th>Lottery Credit</th>
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<tbody>
<tr>
<td>33,200</td>
<td>179,103</td>
<td>190,742</td>
<td>196.52</td>
<td>198.41</td>
<td>1.0%</td>
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<tr>
<td>33,200</td>
<td>332,156</td>
<td>346,255</td>
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<td>22.22</td>
<td>-0.3%</td>
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<td>-0.3%</td>
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<tr>
<td>33,200</td>
<td>175,528</td>
<td>175,528</td>
<td>14.31</td>
<td>14.66</td>
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<td>14.66</td>
<td>2.1%</td>
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<tr>
<td>33,200</td>
<td>3,078,295</td>
<td>3,323,698</td>
<td>341.55</td>
<td>339.87</td>
<td>-0.5%</td>
<td>339.87</td>
<td>-0.5%</td>
</tr>
</tbody>
</table>

**Total**

3,656,282 3,936,218 588.36 582.33 -1.0% 582.33 -1.0%

**First Dollar Credit**

**Lottery & Gaming Credit**

**Net Property Tax**

582.33 -1.0%

**School taxes reduced by school levy tax credit**

972.07

**TOTAL DUE FOR FULL PAYMENT**

582.33

**PAY BY January 31, 2018**

$582.33

**PAY 1ST INSTALLMENT OF:**

$291.17

**By January 31, 2018**

**AND PAY 2ND INSTALLMENT OF:**

$291.16

**By July 31, 2018**

**OR PAY FULL AMOUNT OF:**

$582.33

**By January 31, 2018**

---

**Make Check Payable and Mail to:**

DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880

(715) 395-1348

2017 Real Estate Property Bill #

48891

Parcel #

TS-030-01908-00

Alt. Parcel #

DL SKIING LLC

Include This Stub With Your Payment

---

**Make Check Payable and Mail to:**

DOUGLAS COUNTY TREASURER
CAROL JONES
1313 BELKNAP STREET, RM 102
SUPERIOR WI 54880

(715) 395-1348

2017 Real Estate Property Bill #

48891

Parcel #

TS-030-01908-00

Alt. Parcel #

DL SKIING LLC

Include This Stub With Your Payment
STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2017
TOWNS OF SUPERIOR
DOUGLAS COUNTY

Assessed Value: 61,600
Adequate Value Improvements: 0.0607
Total Assessed Value: 61,600
Acre Assmt. Ratio: 0.0607
Estimated Fair Market Value: 71,600
Estimated Fair Market Value Improvements: 19,000

Assessment Jurisdiction:

2017
2016


DOUGLAS COUNTY

179,103 364.63 368.13 100%

TOWN OF SUPERIOR

232,856 34.84 34.84 0%

WITC (VTEC)

175,928 26.55 27.21 2.5%

SUPERIOR SCHOOL DIST

3,076,395 633.72 630.62 -0.5%

Total

3,566,282 1,091.67 1,080.49 -1.0%

First Dollar Credit

Lottery & Gaming Credit

Net Property Tax

1,091.67 1,080.49 -1.0%

Total Due

1,080.49

Property Address:

NONE

Correspondence should refer to parcel number PARCEL#: TS-030-01901-00

Gross Property Tax

1,080.49

First Dollar Credit

Lottery Credit

Net Property Tax

1,080.49

TOTAL DUE FOR FULL PAYMENT

$1,080.49

PAY BY January 31, 2018

> $1,080.49

Failure to pay on time. See reverse.

Installments may be paid as follows:

Pay 1st Installment of:

$540.25

By January 31, 2018

Pay 2nd Installment of:

$540.24

By July 31, 2018

Amount Enclosed: $540.25

Amount Enclosed: $540.24

MAKE CHECK PAYABLE TO:

DOUGLAS COUNTY TREASURER

CAROL JONES

1313 BELKNAP STREET, RM 102

SUPERIOR WI 54880

(715) 395-1348

2017 Real Estate Property Bill #

48890

Parcel #

TS-030-01901-00

Alt. Parcel #

DL SKIING LLC

Include This Stub With Your Payment

MAKE CHECK PAYABLE TO:

DOUGLAS COUNTY TREASURER

CAROL JONES

1313 BELKNAP STREET, RM 102

SUPERIOR WI 54880

(715) 395-1348

2017 Real Estate Property Bill #

48890

Parcel #

TS-030-01901-00

Alt. Parcel #

DL SKIING LLC

Include This Stub With Your Payment

MAKE CHECK PAYABLE TO:

DOUGLAS COUNTY TREASURER

CAROL JONES

1313 BELKNAP STREET, RM 102

SUPERIOR WI 54880

(715) 395-1348

2017 Real Estate Property Bill #

48890

Parcel #

TS-030-01901-00

Alt. Parcel #

DL SKIING LLC

Include This Stub With Your Payment
October 3, 2019

Mont Du Lac Campground
3125 Mont Du Lac Drive
Superior WI 54880

RE: Water Samples

The enclosed document demonstrates that you are in compliance with Wisconsin Administrative Code, Chapters NR 809 and the Safe Drinking Water Act, as you have completed the required yearly water testing. This document displays your water samples results, which were SAFE (coliform bacteria were not detected).

If nitrate analyses were performed for your facility, those results will arrive through a separate mailing in the following weeks.

Thank you for working with the Douglas County Health Department to complete your water testing and protect the health of our community.

Environmental health staff can be reached Monday through Friday from 8am-4:30pm at (715) 395-1304. Please feel free to contact us if you have any questions or for scheduling your next set of water samples.

Sincerely,

Douglas County Department of Health and Human Services
Public Health Unit
(715) 395-1304

Enclosure: Sample Results

MISSION
To promote the health, safety, and well-being of individuals and families
**Public Water Supply**

**BACTERIOLOGICAL ANALYSIS**

**(ENCLOSE FORM WHEN Sending SAMPLE TO LAB)**

**Take 1 Sample per Quarter**

### Section I: System Information (to be completed by Department of Natural Resources/SAMPLER)

- **System Name:** MONT DU LAC CAMPGROUND
- **System Address:** 3125 MONT DU LAC DRIVE
- **City:** SUPERIOR
- **County:** 16 - Douglas
- **Region:** 7
- **System Type:** MC
- **Sample Source (location):**
  - D - Distribution System
  - W - Well/Source
- **Sample Type (check one only):**
  - X - Routine Distribution
  - C* - Check: Same location as Positive "D" Sample
  - R* - Repeat: Within 5 connects of Positive "D" Sample
  - A - Additional Routine (month following positive "D")
- **If the SAMPLE TYPE IS "C" or "R":**
  - "D" or "A" Positive Sample Date: / / 
  - "D" or "A" Positive Sample ID: 

### Special Instructions:

**Collect sample between:** 07/01/2019 and 09/30/2019

**SAMPLES MUST BE ANALYZED WITHIN 30 HOURS OF COLLECTION. SEE SAMPLING INSTRUCTIONS ON BACK.**

### Section II: Sample Information (to be completed by SAMPLER – ALL ITEMS REQUIRED)

- **Sample Collection Date:** 9/30/2019
- **Time:** 8:05 a.m.
- **Address where sample was collected:** 114 Water Street
- **Approved Monitoring Point ID:** Shower House Utility Sink
- **Location of sample tap:** Laundry Tap
- **Name of Sampler:** Eric Herrich
- **Sampler Phone:** (715) 395-1304

### Section III: System Test Result Information for Systems Who Use Continuous Chlorination (to be completed by SAMPLER)

- **System Test Result Information:**
  - **Parameter:** CHLORINE TOTAL RESIDUAL FIELD
  - **SDWA Method:** 50060
  - **Results:** 4.0 mg/L
  - **MRDL:** 4.0 mg/L
  - **Units:** mg/L

### Section IV: Lab Test Results (to be completed by LAB) Lab has 24 hours to electronically report results to DNR per NR 809.80

<table>
<thead>
<tr>
<th>Storet Code</th>
<th>Parameter</th>
<th>SDWA Method</th>
<th>Results</th>
<th>MRDL</th>
<th>Units</th>
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<td>CHLORINE TOTAL RESIDUAL FIELD</td>
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**TOTAL COLIFORM**

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<th>SDWA Method</th>
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<th>Units</th>
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<td>Colilert® Presence/Absence</td>
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<td>99069</td>
<td>/100 ML</td>
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<tr>
<td>99190</td>
<td>Colisure® Presence/Absence</td>
<td>/100 ML</td>
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<td>/100 ML</td>
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<tr>
<td>99192</td>
<td>Colisure® Quantitray</td>
<td>/100 ML</td>
<td>98929</td>
<td>/100 ML</td>
</tr>
<tr>
<td>99189</td>
<td>Colilert®-18 Absence/Absence</td>
<td>/100 ML</td>
<td>98932</td>
<td>/100 ML</td>
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<tr>
<td>99742</td>
<td>MI Agar</td>
<td>/100 ML</td>
<td>99743</td>
<td>/100 ML</td>
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<tr>
<td>99118</td>
<td>Colilert® Quantitray</td>
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<td>99191</td>
<td>Colilert®-18 Quantitray</td>
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<td>/100 ML</td>
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<tr>
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<td>99828</td>
<td>/100 ML</td>
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<td>99740</td>
<td>E*Colile®</td>
<td>/100 ML</td>
<td>99741</td>
<td>/100 ML</td>
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</table>

**E COLI**

<table>
<thead>
<tr>
<th>Storet</th>
<th>Description</th>
<th>SDWA Method</th>
<th>Result</th>
<th>Units</th>
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</thead>
<tbody>
<tr>
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<td>Colilert® Presence/Absence</td>
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<td>/100 ML</td>
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<tr>
<td>99192</td>
<td>Colisure® Quantitray</td>
<td>/100 ML</td>
<td>98929</td>
<td>/100 ML</td>
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<tr>
<td>99189</td>
<td>Colilert®-18 Absence/Absence</td>
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<td>98932</td>
<td>/100 ML</td>
</tr>
<tr>
<td>99742</td>
<td>MI Agar</td>
<td>/100 ML</td>
<td>99743</td>
<td>/100 ML</td>
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<tr>
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<td>Colilert® Quantitray</td>
<td>/100 ML</td>
<td>99188</td>
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<tr>
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<td>Colitag®</td>
<td>/100 ML</td>
<td>99828</td>
<td>/100 ML</td>
</tr>
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<td>99740</td>
<td>E*Colile®</td>
<td>/100 ML</td>
<td>99741</td>
<td>/100 ML</td>
</tr>
</tbody>
</table>
## RESOLUTION #25-20

**RESOLUTION BY SUPERVISORS LIEBAERT AND JAQUES**

Subject: Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $7,500,000 General Obligation Promissory Notes

WHEREAS, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of Douglas County, Wisconsin (the "County") to raise funds for public purposes, including paying the cost of capital improvement projects, including highway projects (the "Project"),

WHEREAS, the County Board of Supervisors hereby finds and determines that the Project is within the County's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes,

WHEREAS, the County is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes,

WHEREAS, none of the proceeds of the general obligation promissory notes shall be used to fund the operating expenses of the general fund of the County or to fund the operating expenses of any special revenue fund of the County that is supported by the property taxes,

WHEREAS, it is the finding of the County Board of Supervisors that it is necessary, desirable and in the best interest of the County to authorize the issuance of and to sell the general obligation promissory notes (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser"),

WHEREAS, the Purchaser intends to submit a bond purchase proposal to the County (the "Proposal") offering to purchase the Notes in accordance with the terms and conditions to be set forth in the Proposal, and

WHEREAS, in order to facilitate the sale of the Notes to the Purchaser in a timely manner, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of the County to delegate to the County Board Chairperson and County Administrator (the "Authorized Officers") of the County the authority to accept the Proposal on behalf of the County so long as the Proposal meets the terms and conditions set forth in this Resolution by executing a certificate in substantially the form as Exhibit A and incorporated herein by reference (the "Approving Certificate").

---

### Roll Call

<table>
<thead>
<tr>
<th>District Number</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Pomush</td>
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</tr>
<tr>
<td>2. Bong</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Certa-Werner</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Clark</td>
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<td></td>
</tr>
<tr>
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**Rev. 4-21-20**
NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of the County that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed SEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS ($7,500,000) from the Purchaser upon the terms and subject to the condition set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 16 of this Resolution, the Chairperson and County Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the County, Notes aggregating the principal amount of not to exceed SEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS ($7,500,000). The purchase price to be paid to the County for the Notes shall not be less than 97.75% of the principal amount of the Notes and the difference between the initial public offering price of the Notes and the purchase price to be paid to the County by the Purchaser shall not exceed 2.25% of the principal amount of the Notes, with an amount not to exceed 1.00% of the principal amount of the Notes representing the Purchaser's compensation and an amount not to exceed 1.25% of the principal amount of the Notes representing costs of issuance, including bond insurance premium, payable by the Purchaser or the County.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of up to $7,500,000; shall be dated as of their date of issuance; shall be in the denomination of $5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to $500,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Notes shall not exceed $7,500,000. The schedule below assumes the Notes are issued in the aggregate principal amount of $7,500,000.
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Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on February 1, 2021. The true interest cost on the Notes (computed taking the Purchaser’s compensation into account) will not exceed 3.00%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Exhibit MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the County shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.
(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the County a direct annual irrepealable tax in the years 2020 through 2029 for the payments due in the years 2021 through 2030 in the amounts in such amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the County shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or

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Rev. 4-21-20

provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the County and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the County for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

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


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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes - 2020" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the County above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

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

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the County, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.
Section 9. Compliance with Federal Tax Laws.

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

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

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

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

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the Finance Director (the "Fiscal Agent") unless a fiscal agent is specified in the Approving Certificate. The County hereby authorizes the Chairperson and County Clerk or other appropriate officers of the County to enter a Fiscal Agency Agreement between the County and a fiscal agent. Such contract may provide, among other things, for the performance by the fiscal agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

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

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

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

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

Section 16. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by the Authorized Officers of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition satisfied. Upon satisfaction of this condition, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 17. Official Statement. The County Board of Supervisors hereby directs the Authorized Officers to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officers or other officers of the County in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate County official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The County Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.
Section 18. Undertaking to Provide Continuing Disclosure. The County hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the County to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

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

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

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

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.
Dated this 13th day of May, 2020.

(Committee Action: Not applicable; operating under Resolution #16-20, Proclamation of County Emergency in Douglas County)
(Fiscal Note: None)
(Administrative Note: Two-thirds vote of Board-elect)
EXHIBIT B-5-20

RESOLUTION #25-20
Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $7,500,000 General Obligation Promissory Notes

Exhibits noted throughout Resolution #25-20 are not available until time of sale and will not be provided to the Board. Following are samples of those documents:

Exhibit A: Approving Certificate
Exhibit MRP: Mandatory Redemption Provision
Exhibit B: Form of Note

Presented by Supervisors Liebaert and Jaques

DOUGLAS COUNTY BOARD OF SUPERVISORS
May 13, 2020
EXHIBIT A

Approving Certificate

(See Attached)
CERTIFICATE APPROVING THE PRELIMINARY OFFICIAL STATEMENT AND DETAILS OF GENERAL OBLIGATION PROMISSORY NOTES

The undersigned County Board Chairperson and County Administrator of Douglas County, Wisconsin (the "County"), hereby certify that:

1. Resolution. On May 13, 2020, the County Board of Supervisors of the County adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed $7,500,000 General Obligation Promissory Notes of the County (the "Notes") to Robert W. Baird & Co. Incorporated (the "Purchaser") and delegating to us the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Notes. On the date hereof, the Purchaser offered to purchase the Notes in accordance with the terms set forth in the Note Purchase Agreement between the County and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of $__________, which is not more than the $7,500,000 approved by the Resolution, and shall mature on February 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than $500,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<table>
<thead>
<tr>
<th>Date</th>
<th>Resolution Schedule</th>
<th>Actual Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-01-2021</td>
<td>100,000</td>
<td></td>
</tr>
<tr>
<td>02-01-2022</td>
<td>10,000</td>
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</tr>
<tr>
<td>02-01-2023</td>
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<td>02-01-2024</td>
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<td>02-01-2026</td>
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</tr>
<tr>
<td>02-01-2030</td>
<td>1,040,000</td>
<td></td>
</tr>
</tbody>
</table>
The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _________%, which is not in excess of 3.00%, as required by the Resolution.

4. **Purchase Price of the Notes.** The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of $_________, plus accrued interest, if any, to the date of delivery of the Notes which is not less than 97.75% of the principal amount of the Notes as required by the Resolution.

The difference between the initial offering prices provided by the Purchaser of the Notes ($_________) and the purchase price to be paid to the County by the Purchaser ($_________) is $_________, or _________% of the principal amount of the Notes, which does not exceed 2.25% of the principal amount of the Notes. The portion of such amount representing Purchaser's compensation is $_________, or not more than 1.00% of the principal amount of the Notes. The amount representing costs of issuance [to be paid by the County or Purchaser] is $_________, which does not exceed 1.25% of the principal amount of the Notes.

5. **Redemption Provisions of the Notes.** [The Notes are not subject to optional redemption.] [The Notes maturing on _________________ are subject to redemption prior to maturity, at the option of the County, on _________________ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.] [The Proposal specifies that certain of the Notes are subject to mandatory redemption. The terms of such mandatory redemption shall be set forth on an attachment Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the County shall direct.]

6. **Payment of the Notes; Fiscal Agent.** Pursuant to the Resolution, _________________, _________________, _________________, is appointed fiscal agent for the Notes.

7. **Direct Annual Irrepealable Tax Levy.** For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the County have been irrevocably pledged and there has been levied on all of the taxable property in the County, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

8. **Approval.** This Certificate constitutes our approval of the Preliminary Official Statement, the Proposal, and the definitive maturities, interest rates, purchase price and redemption provisions for the Notes, in satisfaction of the parameters set forth in the Resolution.
IN WITNESS WHEREOF, we have executed this Certificate on _____________, 2020 pursuant to the authority delegated to us in the Resolution.

____________________________________
Mark E. Liebaert
County Board Chairperson

____________________________________
Ann Doucette
County Administrator
SCHEDULE I TO APPROVING CERTIFICATE

Proposal

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)
SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)
SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by the Purchaser and incorporated into the Certificate.

(See Attached)
Mandatory Redemption Provision

The Notes due on February 1, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on February 1 of each year the respective amount of Term Bonds specified below:

<table>
<thead>
<tr>
<th>Redemption Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$_____</td>
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<tr>
<td></td>
<td>_____</td>
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<tr>
<td></td>
<td>_____ (maturity)</td>
</tr>
</tbody>
</table>

For the Term Bonds Maturing on February 1, 20

<table>
<thead>
<tr>
<th>Redemption Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$_____</td>
</tr>
<tr>
<td></td>
<td>_____</td>
</tr>
<tr>
<td></td>
<td>_____ (maturity)</td>
</tr>
</tbody>
</table>

For the Term Bonds Maturing on February 1, 20

<table>
<thead>
<tr>
<th>Redemption Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$_____</td>
</tr>
<tr>
<td></td>
<td>_____</td>
</tr>
<tr>
<td></td>
<td>_____ (maturity)</td>
</tr>
</tbody>
</table>

For the Term Bonds Maturing on February 1, 20

<table>
<thead>
<tr>
<th>Redemption Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$_____</td>
</tr>
<tr>
<td></td>
<td>_____</td>
</tr>
<tr>
<td></td>
<td>_____ (maturity)</td>
</tr>
</tbody>
</table>
EXHIBIT B

(Form of Note)

UNITED STATES OF AMERICA
REGISTERED
NO. R-__
STATE OF WISCONSIN
DOUGLAS COUNTY
DOLLARS
GENERAL OBLIGATION PROMISSORY NOTE

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
February 1, _____ ____________, 2020 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: ___________________ THOUSAND DOLLARS
($_______)

FOR VALUE RECEIVED, Douglas 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 February 1 and August 1 of each year commencing on February 1, 2021 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note 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 Note is registered on the Bond Register maintained by

[_____________________. ______________________] OR [the Finance Director] (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 Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note 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 Note is one of an issue of Notes 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 67.12(12), Wisconsin Statutes, for the public purpose of paying the cost of capital improvement projects, including highway projects, as authorized by a resolution adopted on May 13, 2020, as supplemented by a Certificate Approving the Preliminary Official Statement and Details of General Obligation Promissory Notes, dated __________, 2020 (collectively, the "Resolution").
Said Resolution is recorded in the official minutes of the County Board of Supervisors for said date.

[The Notes are not subject to optional redemption.] [The Notes maturing on February 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the County, on February 1, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the County, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.]

[The Notes maturing in the years ________ are subject to mandatory redemption by lot as provided in the Resolution, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes 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 Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, 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 Notes 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 Notes 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 Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the County, including this Note 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 Note, together with the interest thereon, when and as payable.

This Note 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 Note 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 Notes, and the County appoints another depository, upon surrender of the Note 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 Note 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 Notes (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 Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and County may treat and consider the Depository in whose name this Note 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 Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of $5,000 or any integral multiple thereof.

[This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]

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, Douglas County, Wisconsin, by its governing body, has caused this Note 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.

DOUGLAS COUNTY, WISCONSIN

By: ______________________________
    Mark E. Liebaert
    Chairperson

(SEAL)

By: ______________________________
    Susan T. Sandvick
    County Clerk
CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of Douglas County, Wisconsin.

By ______________________________
Authorized Signatory
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 Note and all rights thereunder and hereby irrevocably constitutes and appoints

____________________________________________________________________________

Legal Representative, to transfer said Note 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 Note in every particular, without alteration or enlargement or any change whatever.

____________________________

(Authorized Officer)
RESOLUTION #26-20
RESOLUTION BY SUPERVISORS LIEBAERT AND JAQUES

Subject: Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $4,750,000 General Obligation Refunding Bonds

WHEREAS, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of Douglas County, Wisconsin (the "County") to raise funds to pay the cost of refinancing certain outstanding obligations of the County, to wit: its Taxable General Obligation Refunding Bonds, dated June 17, 2019 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding"), and

WHEREAS, the County Board of Supervisors deems it to be necessary, desirable and in the best interest of the County to refund the Refunded Obligations for the purpose of achieving debt service savings, and

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

WHEREAS, none of the proceeds of the general obligation refunding bonds shall be used to fund the operating expenses of the general fund of the County or to fund the operating expenses of any special revenue fund of the County that is supported by the property taxes, and

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue such general obligation refunding bonds on a taxable rather than tax-exempt basis, and

WHEREAS, it is the finding of the County Board of Supervisors that it is necessary, desirable and in the best interest of the County to authorize the issuance of and to sell the Taxable General Obligation Refunding Bonds (the "Bonds") to a purchaser to be specified in the Approving Certificate (defined below) (the "Purchaser"), and

WHEREAS, at the time that the market conditions produce the savings the County expects to achieve, the Purchaser will submit a bond purchase proposal to the County (the "Proposal") offering to purchase the Bonds in accordance with the terms and conditions to be set forth in the Proposal, and
WHEREAS, in order to facilitate the sale of the Bonds to the Purchaser in a timely manner, the County Board of Supervisors hereby finds and determines that it is necessary, desirable and in the best interest of the County to delegate to the County Board Chairperson and County Administrator (collectively, the "Authorized Officers") the authority to accept the Proposal on behalf of the County so long as the Proposal meets the terms and conditions set forth in this Resolution and to approve the Private Placement Memorandum by executing a certificate in substantially the form as Exhibit A and incorporated herein by reference (the "Approving Certificate"), and

WHEREAS, the County was duly organized and is validly existing and operating under and by virtue of the laws of the State of Wisconsin.

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

Section 1. Authorization and Sale of the Bonds; Parameters. For the purpose of paying costs of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of not to exceed FOUR MILLION SEVEN HUNDRED FIFTY THOUSAND DOLLARS ($4,750,000) from the Purchaser upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 13 of this Resolution, the Chairperson and County Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the County, Bonds aggregating the principal amount of not to exceed FOUR MILLION SEVEN HUNDRED FIFTY THOUSAND DOLLARS ($4,750,000). The purchase price to be paid to the County for the Bonds shall be 100% of the principal amount of the Bonds. The costs of issuance payable by the County, including any bond insurance premium, shall be an amount not to exceed 1.00% of the principal amount of the Bonds.

Section 2. Terms of the Bonds. The Bonds shall be designated "Taxable General Obligation Refunding Bonds"; shall be issued in the aggregate principal amount of up to $4,750,000; shall be dated as of their date of issuance; shall be in the denomination of $100,000 or more; shall be numbered R-1 and upward; and shall mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to $200,000 per maturity or mandatory redemption amount. Any maturity or mandatory redemption amount may be eliminated, at the option of the County, subject to the Authorized Officers' approval in the Approving Certificate. The aggregate principal

<table>
<thead>
<tr>
<th>Roll Call</th>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Number</td>
<td>1. Pomush</td>
<td>2. Bong</td>
<td>3. Certa-Werner</td>
</tr>
</tbody>
</table>

Roll: 
Ayes: _______  
Noes: _______  
Absent: ________  
Abstain: ________
Passed: ________  
Lost: ________  
Refer: ________  
Amend: ________  
Other: ________

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amount of the Bonds shall not exceed $4,750,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of $4,365,000.

<table>
<thead>
<tr>
<th>Date</th>
<th>Principal Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02-01-2021</td>
<td>$310,000</td>
</tr>
<tr>
<td>02-01-2022</td>
<td>$330,000</td>
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<td>02-01-2023</td>
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<td>$340,000</td>
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<td>$395,000</td>
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<tr>
<td>02-01-2031</td>
<td>$405,000</td>
</tr>
<tr>
<td>02-01-2032</td>
<td>$420,000</td>
</tr>
</tbody>
</table>

Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on February 1, 2021. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) shall not exceed 3.25%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

The present value debt service savings achieved by the Refunding (the “Savings”) shall be at least 2.50% of the principal amount refunded.

Section 3. Redemption Provisions. The Bonds shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Exhibit MRP. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the County shall direct.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the County are hereby irrevocably pledged, and there is hereby levied upon all of
the taxable property of the County a direct annual irrepealable tax in the years 2020 through 2031 for the payments due in the years 2021 through 2032 in the amounts as are sufficient to meet the principal and interest payments when due.

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

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


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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Taxable General Obligation Refunding Bonds - 2020" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the County at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the County above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.
(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds 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 Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the County, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

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

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds 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 Bonds 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. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the County by the manual or facsimile signatures of the Chairperson and County Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser.
<table>
<thead>
<tr>
<th>Roll Call</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>District Number</td>
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</tr>
<tr>
<td>1. Pomush</td>
<td></td>
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<tr>
<td>2. Bong</td>
<td></td>
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<tr>
<td>3. Certa-Werner</td>
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<tr>
<td>4. Clark</td>
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<td>5. Baker</td>
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<td>6. Leino</td>
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<tr>
<td>7. Glazman</td>
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<td>8. Raunio</td>
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<td>9. Jaques</td>
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<td>21. Bergman</td>
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</table>

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

Section 9. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the Finance Director or a third party, which is appointed as the County's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"), as specified in the Approving Certificate. If a third party is so appointed, the County hereby authorizes the Chairperson and County Clerk or other appropriate officers of the County to enter into a Fiscal Agency Agreement between the County and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 10. Persons Treated as Owners; Transfer of Bonds. The County shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly
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<th>Roll Call</th>
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The County shall cooperate in any such transfer, and the Chairperson and County Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

**Section 11. Record Date.** The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the County at the close of business on the Record Date.

**Section 12. Utilization of The Depository Trust Company Book-Entry-Only System.** In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the County agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the County Clerk or other authorized representative of the County is authorized and directed to execute and deliver to DTC on behalf of the County to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the County Clerk's office.

**Section 13. Conditions on Issuance and Sale of the Bonds.** The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to satisfaction of the following conditions:

(A) Approval by the Authorized Officers of the principal amount, definitive maturities, redemption provisions, interest rates, purchase price for the Bonds and the redemption date for the Refunded Obligations, which approval shall be evidenced by execution by the Authorized Officers of the Approving Certificate; and

(B) Realization by the County of the Savings in an amount equal to at least 2.50% of the principal amount refunded.

The Bonds shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, the Authorized Officers are authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

**Section 14. Continuing Disclosure.** The continuing disclosure requirements of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities
and Exchange Act of 1934 (the "Rule") are not applicable to the Bonds because the Purchaser will covenant that it will hold and not make a primary offering of the Bonds, or otherwise will establish an exception to the Rule relating to the Bonds.

Section 15. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on such date approved by the Authorized Officers in the Approving Certificate that is not more than 90 days after the date of issuance of the Bonds, at a price of par plus accrued interest to the date of redemption, subject to final approval by the Authorized Officers as evidenced by the execution of the Approving Certificate.

The County hereby directs the County Clerk upon execution of the Approving Certificate to take all actions necessary to cause sufficient and timely notice of the redemption of the Refunded Obligations.

Section 16. Record Book. The County Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 17. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the County are authorized to take all actions necessary to obtain such municipal bond insurance. The Chairperson and County Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Chairperson and County Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 18. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the County Board of Supervisors or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.
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Roll:
- Ayes
- Noes
- Absent
- Abstain

Passed
Lost
Refer
Amend
Other

Rev. 4-21-20

Dated this 13th day of May, 2020.

(Committee Action: Not applicable; operating under Resolution #16-20, Proclamation of County Emergency in Douglas County)
(Fiscal Note: Estimated cost savings of $165,031 to be used for Debt Service repayment)
(Administrative Note: Two-thirds vote of Board-elect)
EXHIBIT C-5-20

RESOLUTION #26-20
Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed $4,750,000 General Obligation Refunding Bonds

Exhibits noted throughout Resolution #26-20 are not available until time of sale and will not be provided to the Board. Following are samples of those documents:

Exhibit A: Approving Certificate
Exhibit MRP: Mandatory Redemption Provision
Exhibit B: Form of Bond

Presented by Supervisors Liebaert and Jaques

DOUGLAS COUNTY BOARD OF SUPERVISORS
May 13, 2020
EXHIBIT A

Approving Certificate

(See Attached)
CERTIFICATE APPROVING THE DETAILS OF TAXABLE GENERAL OBLIGATION REFUNDING BONDS

The undersigned County Board Chairperson and County Administrator of Douglas County, Wisconsin (the "County"), hereby certify that:

1. **Resolution.** On May 13, 2020, the County Board of Supervisors of the County adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed $4,750,000 Taxable General Obligation Refunding Bonds of the County (the "Bonds") to a purchaser specified by us and delegating to us the authority to approve the Private Placement Memorandum, to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. **Preliminary Private Placement Memorandum.** The Preliminary Private Placement Memorandum with respect to the Bonds is hereby approved.

3. **Purchaser; Proposal; Terms of the Bonds.** On the date hereof, ______________, ______________ (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Preliminary Private Placement Memorandum between the County and the Purchaser attached hereto as Schedule I (the "Proposal"). The Proposal meets the parameters established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of $__________, which is not more than the $4,750,000 approved by the Resolution, and shall mature on February 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule II and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than $200,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below [provided that the __________ and __________ maturities have been eliminated, as authorized by the Resolution]:

<table>
<thead>
<tr>
<th>Date</th>
<th>Resolution Schedule</th>
<th>Actual Amount</th>
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<tbody>
<tr>
<td>02-01-2021</td>
<td>$310,000</td>
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<tr>
<td>02-01-2022</td>
<td>330,000</td>
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<td>02-01-2023</td>
<td>330,000</td>
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<td>02-01-2024</td>
<td>340,000</td>
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<td>02-01-2025</td>
<td>350,000</td>
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<td>02-01-2026</td>
<td>360,000</td>
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<td>02-01-2027</td>
<td>365,000</td>
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<td>02-01-2028</td>
<td>375,000</td>
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<td>02-01-2029</td>
<td>385,000</td>
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<td>02-01-2030</td>
<td>395,000</td>
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<tr>
<td>02-01-2031</td>
<td>405,000</td>
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<tr>
<td>02-01-2032</td>
<td>420,000</td>
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</table>
The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is ________%, which is not in excess of 3.25%, as required by the Resolution. The present value debt service savings achieved by the Refunding is $__________ or ______% of the principal amount refunded, which is at least 2.50% of the principal amount refunded as required by the Resolution.

4. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of $__________, plus accrued interest, if any, to the date of delivery of the Bonds which is 100% of the principal amount of the Bonds, as required by the Resolution.

The amount representing costs of issuance to be paid by the County is $__________, which does not exceed 1.00% of the principal amount of the Bonds.

5. Redemption Provisions of the Bonds. [The Bonds are not subject to optional redemption.] [The Bonds maturing on February 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the County, on February 1, 20__ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the County and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.] [Before the redemption of the Bonds, unless waived by the registered owner, the County shall give notice of such redemption by registered or certified mail at least thirty (30) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed, in whole or in part, at the address shown on the registration books.] [The Proposal specifies that certain of the Bonds are subject to mandatory redemption. The terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the County shall direct.]

6. [Payment of the Bonds; Fiscal Agent. Pursuant to the Resolution, ________________________________, ____________________, _________________, is appointed fiscal agent for the Bonds.]

7. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same respectively falls due, the full faith, credit and taxing powers of the County have been irrevocably pledged and there has been levied on all of the taxable property in the County, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule III.

8. Redemption of the Refunded Obligations. In the Resolution, the County Board of Supervisors authorized the redemption of the Refunded Obligations and granted us the authority to determine the redemption date, provided that the redemption date is within 90 days of the date of issuance of the Bonds. The Refunded Obligations shall be redeemed on ____________, 2020, which is within 90 days of the ____________, 2020, the date of issuance of the Bonds.
9. **Approval.** This Certificate constitutes our approval of the Proposal, and the principal amount, the definitive maturities, interest rates, purchase price and redemption provisions for the Bonds, and the redemption date for the Refunded Obligations in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, we have executed this Certificate on ______________, 2020 pursuant to the authority delegated to us in the Resolution.

________________________________________
Mark E. Liebaert
County Board Chairperson

________________________________________
Ann Doucette
County Administrator
SCHEDULE I TO APPROVING CERTIFICATE

Proposal

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

(See Attached)
SCHEDULE II TO APPROVING CERTIFICATE

Pricing Summary

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

(See Attached)
SCHEDULE III TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)
**EXHIBIT MRP**

Mandatory Redemption Provision

The Bonds due on February 1, 20__, 20__ and __ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on February 1 of each year the respective amount of Term Bonds specified below:

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<thead>
<tr>
<th>Redemption Date</th>
<th>Amount</th>
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<td>____ (maturity)</td>
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</table>

For the Term Bonds Maturing on February 1, 20__

<table>
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<tr>
<th>Redemption Date</th>
<th>Amount</th>
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<tbody>
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<td>____ (maturity)</td>
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For the Term Bonds Maturing on February 1, 20__

<table>
<thead>
<tr>
<th>Redemption Date</th>
<th>Amount</th>
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<td>____ (maturity)</td>
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</table>

For the Term Bonds Maturing on February 1, 20__
EXHIBIT B

(Form of Bond)

UNITED STATES OF AMERICA
REGISTERED STATE OF WISCONSIN DOLLARS
NO. R-__ DOUGLAS COUNTY $_____
TAXABLE GENERAL OBLIGATION REFUNDING BOND

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
February 1, _____ ____________, 2020 ____% ______

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: ___________________ THOUSAND DOLLARS
($_______)

FOR VALUE RECEIVED, Douglas 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, until such principal amount is fully repaid, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on February 1 and August 1 of each year commencing on February 1, 2021 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 Depository in whose name this Bond is registered on the Bond Register maintained by [________________________] [the Finance Director] (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 May 13, 2020, as supplemented by a Certificate Approving the Details of Taxable General Obligation Refunding Bonds, dated
___________________, 2020 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the County Board of Supervisors for said date.

[The Bonds are not subject to optional redemption.][The Bonds maturing on February 1, 20__ and thereafter are subject to redemption prior to maturity, at the option of the County, on February 1, 20__ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the County, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.]

[The Bonds maturing in the years ________ are subject to mandatory redemption by lot as provided in the Resolution, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

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, date and maturities of the Bonds called for redemption, CUSIP numbers, 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 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 $100,000 or more.

[This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]

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, Douglas 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.

DOUGLAS COUNTY, WISCONSIN

By: ______________________________
Mark E. Liebaert
Chairperson
(SEAL)

By: ______________________________
Susan T. Sandvick
County Clerk
[Date of Authentication: ____________. _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolution of Douglas County, Wisconsin.

_______________________

_________, _____________

By ________________________________

Authorized Signatory]
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)
RESOLUTION #27-20
RESOLUTION BY SUPERVISORS LIEBAERT AND JAQUES

Subject: Designating Official Authorized to Declare Official Intent Under Reimbursement Bond Regulations

WHEREAS, the Department of the Treasury has issued final regulations (Treas. Reg. Section 1.150-2) (the "Reimbursement Bond Regulations") that, for the purpose of determining whether interest on certain obligations of a state or local government is excluded from gross income for federal income tax purposes, permit the use of the proceeds of tax exempt obligations to reimburse capital expenditures made prior to the date such obligations are issued only if the state or local government, within 60 days of the date of expenditure, declares its official intent to reimburse the expenditure with proceeds of a borrowing, and

WHEREAS, the Reimbursement Bond Regulations require that if a current expenditure is to be permanently financed by a later issue of tax exempt obligations a state or local government must declare its intention to reimburse itself for the expenditure from proceeds of a borrowing within 60 days from when the expenditure is made (the "Declaration of Official Intent"), and

WHEREAS, the Reimbursement Bond Regulations permit a state or local government to designate an official or employee to make Declarations of Official Intent on its behalf, and

WHEREAS, the County Board of Supervisors (the "Governing Body") of Douglas County (the "Issuer") deems it to be necessary, desirable and in the best interest of the Issuer to authorize an official (or officials) or employee (or employees) of the Issuer to make a Declaration of Official Intent on its behalf when the Issuer reasonably expects to reimburse itself from the proceeds of a borrowing for certain expenditures for a specific property, project or program which it pays from other funds prior to the receipt of the proceeds of the borrowing with respect to such expenditures, and

WHEREAS, the Governing Body hereby finds and determines that designating an official (or officials) or employee (or employees) with the authority to make Declarations of Official Intent will facilitate compliance with the Reimbursement Bond Regulations.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer, pursuant to Treas. Reg. Section 1.150-2(e)(1), that:

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Rev. 4-21-20
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Section 1. Authorization to Declare Official Intent. The following official of the Issuer is hereby authorized and designated to make Declarations of Official Intent pursuant to the above referenced Reimbursement Bond Regulations: Finance Director.

Section 2. Form of Declaration. Any such Declaration of Official Intent shall be made in substantially the form attached hereto.

Section 3. Public Availability. Any Declaration of Official Intent shall be maintained in the files of the Issuer and shall be made available for public inspection in compliance with applicable State law governing the availability of records of official acts of the Governing Body including Subchapter II of Chapter 19, Wisconsin Statutes (the "Public Records Law").

Section 4. Further Authorizations. The officials or employees authorized and designated above are each hereby further authorized to take such other actions as may be necessary or desirable to comply or evidence compliance with the Reimbursement Bond Regulations.

Section 5. Effective Date. This resolution shall take effect immediately upon its adoption and approval.

Dated this 13th day of May, 2020.

(Committee Action: Not applicable; operating under Resolution #16-20, Proclamation of County Emergency in Douglas County)
(Fiscal Note: None)
# Resolution #28-20

## Resolution by Supervisor Liebaert

**Subject:** County Board Rules of Procedure Amended

RESOLVED that the Douglas County Board of Supervisors accept the recommendation of Supervisor Liebaert and approve the following amendment to County Board Rules of Procedure, Rule #32:

#32: The County Board Chairperson or a Vice Chairperson shall be ex officio members of any committee of the board, elected or appointed, in order to make a quorum. **In the event all of the officers are unavailable, the County Board Chair may designate any supervisor to attend a committee meeting in order to make a quorum.** (Res. #26-90 & #66-97).

Dated this 13th day of May, 2020.

(Committee Action: Not applicable; operating under Resolution #16-20, Proclamation of County Emergency in Douglas County)  
(Fiscal Note: None)
RESOLUTION #29-20
RESOLUTION BY SUPERVISOR LIEBAERT

Subject: County Board Policies and Procedures Amended

RESOLVED that the Douglas County Board of Supervisors accept the recommendation of Supervisor Liebaert and approve the following amendment to Douglas County Board of Supervisors Policies and Procedures, Electronic Tablet Policy:

E. Return/Purchase of iPad

If a supervisor resigns, or is not re-elected to the office of County Board Supervisor, he or she will relinquish their iPad to Douglas County or be allowed to purchase his or her iPad at the current value determined by the IS Director. In the event there is a surplus of “old” iPads through the county’s replacement program, supervisors will be allowed to purchase surplus inventory at the current value determined by the IS Director.

Dated this 13th day of May, 2020.

(Committee Action: Not applicable; operating under Resolution #16-20, Proclamation of County Emergency in Douglas County)
(Fiscal Note: Undetermined revenue)
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RESOLUTION #30-20
RESOLUTION BY SUPERVISORS LIEBAERT AND JAQUES

Subject: Budgetary Transfers

RESOLVED that the Douglas County Board of Supervisors accepts the recommendation of Supervisors Liebaert and Jaques and approves the budgetary transfers as set forth in Exhibit B-5-20.

Dated this 13th day of May, 2020.

(Committee Action: Not applicable; operating under Resolution #16-20, Proclamation of County Emergency in Douglas County) (Fiscal Note: Included in Exhibit B-5-20) (Administrative Note: Two-thirds vote of Board-elect required)
EXHIBIT D-5-20

RESOLUTION #30-20
Budgetary Transfers

Presented by Supervisors Liebaert and Jaques
<table>
<thead>
<tr>
<th>Department</th>
<th>Amount</th>
<th>Explanation</th>
<th>Document #</th>
<th>Fiscal Note</th>
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<tbody>
<tr>
<td>Land</td>
<td>900</td>
<td>Record grant revenue &amp; expenditures for Great Lakes Mini Grant</td>
<td>215751</td>
<td>Increase Third Party Revenues $900 (Cr 61426.4856 and 61426.4869) Increase purchased services $900 (Db 61426.5299)</td>
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<td>Conservation</td>
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<td>County Board</td>
<td>1,963</td>
<td>Release 2018 Capital Project Funds and Contingency Funds for Courthouse Sign (Original $49,794.17, Spent to date $47,831.24)</td>
<td>215763</td>
<td>Increase Capital Projects Outlay $1962.93 (Db 72611.5831.14) Decrease 2018 Capital Projects Reserve $1168 (Cr 15210.3443.18) Decrease Contingency $794.93 (Cr 15210.5599)</td>
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<tr>
<td>Aging</td>
<td>745</td>
<td>Accept increase in 85.21 Transportation Aid. Grant increase equals $621 which increases required match $124.</td>
<td>215819</td>
<td>Increase Intergovernmental Revenue $621 (Cr 46150.4356.6) Increase Purchased Services Expense $745 (Db 46150.5266.31/46150.5267.1) Decrease Contingency Fund $124 (Cr 15210.5599)</td>
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<tr>
<td>Forestry</td>
<td>4,000</td>
<td>Purchase of easement in Town of Wascott</td>
<td>215875</td>
<td>Increase Fixed Assets - Land $4,000 (Db 61101.1821) Decrease Land Acquisition Account $4,000 (Cr 61101.3316.7)</td>
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RESOLUTION #31-20
RESOLUTION BY SUPERVISOR LIEBAERT

Subject: Proclamation of County Emergency in Douglas County

WHEREAS, Resolution #16-20 ratified a Proclamation of County Emergency in Douglas County that was declared by County Board Chair Mark Liebaert and Administrator Ann Doucette on March 16, 2020, and which expires on Monday, May 18, 2020, and

WHEREAS, the proclamation was predicated upon a declaration of Public Health Emergency by the United States Health and Human Services Department and the Governor of the State of Wisconsin due to COVID-19, and

WHEREAS, the State of Wisconsin’s Safer at Home order will end at 8:00 a.m. on Tuesday, May 26, 2020.

NOW, THEREFORE, BE IT RESOLVED that the Douglas County Board of Supervisors accepts the recommendation of Supervisor Liebaert and authorizes the Proclamation of County Emergency in Douglas County to remain in effect until such time as any State of Wisconsin emergency order due to COVID-19 ends.

Dated this 13th day of May, 2020.

(Committee Action: Not applicable; operating under Resolution #16-20, Proclamation of County Emergency in Douglas County)
(Fiscal Note: None)

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Rev. 4-21-20
RESOLUTION #32-20
RESOLUTION BY SUPERVISORS LIEBAERT AND JAQUES

Subject: “Back to Business” Plan to Reopen Wisconsin

WHEREAS, Douglas County recognizes and appreciates Governor Evers intent and action to protect the health and welfare of Wisconsinites as reflected in Emergency Orders 12 and 28, and

WHEREAS, Douglas County also recognizes and appreciates the actions of the citizens of Wisconsin who answered the call and made temporary, but drastic, personal sacrifices for the good of their neighbor by sheltering in place – shutting their businesses, losing income, and postponing their plans – to mitigate the spread of COVID-19, and

WHEREAS, the purpose of the emergency orders was to ensure Wisconsin’s healthcare resources were not overwhelmed, and

WHEREAS, the data shows Wisconsin has sufficient health care resources to meet future COVID-19 challenges: As of April 28th, Wisconsin currently has 123 COVID-19 patients in intensive care units, with 3,928 of all Wisconsin licensed hospital beds available; of the 1,255 ventilators in Wisconsin, 926 (74 percent) are currently available, and in April, the number of hospitals with over seven days of Personal Protective Equipment increased from 9 to 72 percent, and

WHEREAS, according to the Wisconsin Hospital Association data Wisconsin has flattened the curve of patient hospitalizations, and

WHEREAS, a different curve has not flattened, Wisconsin’s unemployment rate, and

WHEREAS, over 450,000 new unemployment claims have been filed since the start of social distancing requirements, and

WHEREAS, economic activity in Wisconsin, as measured by commercial foot traffic, continues a sharp decline, down nearly 50 percent from 2019 levels, and

WHEREAS, a survey by the University of Wisconsin Oshkosh taken between April 1-10, 2020, found that 35 percent of respondents would be forced to permanently close if current conditions continued for more than three months, and
WHEREAS, the people of Douglas County share this economic struggle, and

WHEREAS, after over a month of restrictions under Emergency Order 12 the public now understands and appreciates what is necessary to keep themselves, their families, and their community safe from the spread of COVID-19, and

WHEREAS, Wisconsin Manufacturers and Commerce released the “Back to Business” plan designed to strategically open Wisconsin businesses based on a number of risk factors and offers employers a clear vision for when and how they can begin to operate, once again, and

WHEREAS, the plan includes a platform that uses an algorithm to determine an overall risk score for an individual business based on a number of factors, including the infection rate in county of operation, population density of the county of operation, transmission risk for that type of business, interactive concentration and health care capacity/utilization in the county of operation, and

WHEREAS, the plan manages and mitigates risk by establishing steps businesses must take to protect their employees and customers, based on their overall risk score, in order to safely reopen, and

WHEREAS, Douglas County believes it is possible, and necessary, to implement a strategic, well-planned, common sense approach – such as the “Back to Business Plan” – to allow our citizens the ability to return to work in the safest manner possible.

NOW THEREFORE, BE IT RESOLVED, that the Douglas County Board of Supervisors duly assembled this 13th day of May 2020, hereby request Governor Evers discontinue Secretary-designee Palm’s Emergency Order 28 and that the governor and legislature work together to implement an approach based on the “Back to Business” plan.

Dated this 13th day of May, 2020.

(Committee Action: Not applicable; operating under Resolution #16-20, Proclamation of County Emergency in Douglas County)
(Fiscal Note: None)
EXHIBIT E-5-20

RESOLUTION #32-20
“Back to Business” Plan to Reopen Wisconsin

Presented by Supervisors Liebaert and Jaques

DOUGLAS COUNTY BOARD OF SUPERVISORS
May 13, 2020
Wisconsin is ready to get back to business. Much of the state’s economy has been shut down since March 25, when Gov. Tony Evers’ Safer at Home order went into effect. At the time, the governor took swift action to protect the lives of Wisconsinites. The time-frame was meant to cover two 14-day incubation periods to drastically slow the spread of COVID-19. With the governor’s initial Safer at Home order expiring at 8AM on April 24, it is now time to also protect livelihoods.

To do this, Wisconsin Manufacturers & Commerce (WMC) – the combined state chamber, manufacturers’ association and safety council – is releasing this plan to get Back to Business. It is designed to strategically open Wisconsin businesses based on a number of risk factors and offers employers a clear vision for when and how they can begin to operate, once again.

The Back to Business plan was developed with input from a diverse group of stakeholders, including those in business, government and the medical community. Additionally, it draws on best practices and recommendations from the Occupational Safety and Health Administration (OSHA) and the Centers for Disease Control (CDC).

WMC’s Back to Business plan is tactical as opposed to one-size-fits-all. As the science has shown, different parts of Wisconsin are being impacted in much different ways. According to the latest information available, 48 percent of Wisconsin’s confirmed COVID-19 cases have been in Milwaukee County. Meanwhile, seven Wisconsin counties have yet to report a confirmed case.

That is why the Back to Business plan takes a data-driven approach with reopening the economy. For example, there is a much higher risk of spreading the infection at a barber or hair salon in Milwaukee County than there is at a barber or hair salon in Vernon County. In simple terms, the risk factors associated with doing the same activity in two different places are vastly different due to infection rates and population density.

~ continued on next page ~
Another risk factor to consider is the type of business reopening. Different businesses have different concentrations of people interacting in close proximity to each other. For example, attending a concert is likely a higher risk for Wisconsinites than working in an office with cubicles separating workers. Drinking a beer after work with friends at a bar, furthermore, is likely a higher risk than working in a manufacturing facility where there is little interaction with others. The risks are different, but they are also manageable. The key is to manage them correctly to ensure workers and customers are protected. That is the essence of this plan.

Of course, the ability of our health care system to respond to the virus must also be a top priority. Just because people in Vernon County have a lower statistical risk of COVID-19 due to population density and the current rate of infection, the local health care systems may not be as ready to respond to an increased number of cases. The Back to Business plan accounts for this factor.

That is why WMC and its partners have developed a process for determining risk based on these outlined parameters. Using an algorithm, businesses in any corner of the state can quickly and simply determine their risk level, and understand what precautions they must take to safely reopen.

**HOW IT WORKS**

Under the Back to Business plan, the Wisconsin Department of Health Services (DHS) would provide a simple-to-use form on their website based on the Back to Business model. To determine what steps are needed to reopen, a business would enter three things:

- Company Name
- Wisconsin County
- 6-Digit NAICS Code

After submitting the form, the platform would automatically use four factors to determine the level of risk for that specific company:

- Infection Rate in County of Operation
- Population Density of County of Operation
- Interactive Concentration (Based on NAICS Code Business Sector)
- Health Care Capacity/Utilization in County of Operation

Companies would be given a risk factor of minimal, moderate or substantial based on an in-depth analysis of more than 300 NAICS codes and various data points from public health sources.

~ continued on next page ~
The higher the risk, the more precautions businesses would be required to take to avoid further spread of COVID-19. Precautions can include, but are not limited to social distancing among employees and customers, operating at reduced capacity, increasing use of personal protective equipment (PPE) and stepping up cleaning procedures.

By using this data-driven algorithm, Wisconsin businesses could open in a safe and strategic manner. Additionally, because the platform relies on readily available government health data, it can be updated in real time every day. As portions of Wisconsin slow their infection rates, more businesses could begin to operate with fewer restrictions. On the other hand, if there is an outbreak or sudden increase in infection rates, businesses in that area would have to operate on stricter guidelines. The model adapts to changing public health conditions to either dial-up or dial-down businesses’ safety requirements – a nimble approach not found in other plans.

CONCLUSION

A global health crisis has created an economic crisis. WMC’s Back to Business plan offers a solution that both protects lives and livelihoods. It understands the seriousness of the health risks, while providing hope and optimism for countless employers and hundreds of thousands of Wisconsinites out of work.

This plan calls for Wisconsin to get Back to Business on Monday, May 4 under the guidelines proposed. This will give businesses time to recall furloughed employees, contact suppliers and take other necessary steps to open their doors. It will also give DHS and other government agencies time to build, test and launch the portal necessary for businesses to determine their risk level.

With the health of Wisconsin’s residents and economy in mind, a bipartisan approach to implement this plan could get the state back on the road to recovery.

Now is the time to protect lives, livelihoods and Wisconsin’s future. Let’s get Back to Business.

See Attached:

WMC Back to Business Presentation
MODEL ADVANTAGES

✓ TACTICAL:  
Provides businesses with steps they can take to protect employees and customers

✓ GRANULAR:  
Assigns industry-specific risk factors to businesses based upon 311 different NAICS codes

✓ CUSTOMIZED:  
Assigns risk based upon circumstances unique to a local county or region, instead of a one-size-fits all approach statewide

✓ DATA DRIVEN:  
Utilizes trusted data from public health regulators and medical professionals

✓ SIMPLE:  
Easy to understand for employers, employees and customers alike

✓ CREDIBLE:  
Risk and mitigation factors are based upon CDC and OSHA guidelines, with additional input from the medical community

✓ RESPONSIVE:  
Adjusts risk factors and mitigation requirements in real-time based upon current public health data

✓ PROTECTIVE:  
Gives workers and customers the confidence to safely reengage in the economy

✓ FORWARD-LOOKING:  
Assigns risk factors based upon current hospital capacity, medical supply inventory and resources to prevent overwhelming systems locally
A Plan to Save Lives and Livelihoods
1. Conceptual Summary

2. Working Demonstration of the Plan

3. Explanation of Data Used for Risk Scoring

4. Model Advantages
Guiding Principles & Desired Stakeholder Impact

**Achieve transparency, instill confidence and be easy and intuitive for all stakeholders**

- **Be Transparent**
  - Government: “It’s based on objective data sources, familiar to stakeholders”
  - Business: “I understand the factors affecting my score & the right mitigation actions”
  - Employees: “It’s easy to see my employer’s rating and actions”
  - Public: “It helps me understand how to safely begin going out”

- **Instill Confidence**
  - Government: “It’s proactive and leverages trusted data sources”
  - Business: “It’s a great way to rebuild confidence with my customers”
  - Employees: “I feel confident going to work because my employer is following guidelines”
  - Public: “I feel confident my store understands the risk and is taking actions to make it safer”

- **Be Simple & Intuitive**
  - Government: “It’s easy to roll-out & administer”
  - Business: “I like that that there are only a few basic inputs from me”
  - Employees: “It’s easy to see my employer’s rating and actions”
  - Public: “Consistent signage makes it easy to make decisions”
Executive Summary

Risk Model
A risk score is assigned to each factor and then multiplied together to form an overall risk score.

Risk Score & Mitigation Recommendations Generated

Business Enters Information on DHS Web Site

1. Organization Name
2. County
3. NAICS Code
Working Demonstration
This data is internal to Brunswick.

Data Input

Please enter the following data:

<table>
<thead>
<tr>
<th>Who am I?</th>
<th>Organization Name:</th>
<th>WMC</th>
</tr>
</thead>
<tbody>
<tr>
<td>Where am I?</td>
<td>What county are you in:</td>
<td>Dane</td>
</tr>
<tr>
<td>What do I do?</td>
<td>NAICS code:</td>
<td>813910</td>
</tr>
</tbody>
</table>

Business enters three pieces of information:

Look up your NAICS code: [https://www.census.gov/eco/www/naics/](https://www.census.gov/eco/www/naics/)

NAICS code can also be found on your IRS forms:

- 1120 Schedule K line 2a
- 1040 line 8

Enter
This data is internal to Brunswick.

Model Assigns Risk Level for that Business

---

**Community Transmission Scoring**

**Treatment Risk:**
- Healthcare Capacity
  - 2

**Spread Risk:**
- Interactive Concentration
  - 1
- Infection Rate
  - 1
- Population Density
  - 2

**Calculated Level**
- 4

**Risk Scoring Legend**

<table>
<thead>
<tr>
<th>Individual</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Minimal = 1</td>
<td>&lt;10</td>
</tr>
<tr>
<td>Moderate = 2</td>
<td>10-25</td>
</tr>
<tr>
<td>Substantial = 3</td>
<td>&gt;25</td>
</tr>
</tbody>
</table>

How is this calculated? ↓

1. Based on regional availability (by HERC region) of ICU beds, ventilators, and PPE to incentivize collaboration
2. The density of people-interaction within that organization if operating under normal course-of-business as determined by NAICS code
3. Positive cases per capita by county
4. People per square mile for respective county per US Census
5. Product of the four factors

*Calculation is based on county and industry data does not represent physical location

---

**COVID-19 Risk Level**

Low

*Calculation is based on county and industry data does not represent physical location

NAICS: Business Associations

- County: Dane
- Business: WMC

Valid Through: 5/3/2020

[https://www.dhs.wisconsin.gov](https://www.dhs.wisconsin.gov)
### Mitigation Requirement

#### Mitigation Activities

<table>
<thead>
<tr>
<th>Factor</th>
<th>Mitigation Activity According to Level of Transmission</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Businesses</td>
<td>Level 1 - Minimal</td>
<td>CDC Fact Sheets</td>
</tr>
<tr>
<td></td>
<td>- Actively encourage sick employees to stay home.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Encourage those employees who can work from home to</td>
<td></td>
</tr>
<tr>
<td></td>
<td>do so.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Employee Training on COVID-19 awareness, personal</td>
<td></td>
</tr>
<tr>
<td></td>
<td>responsibility, and social distancing.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Perform workplace assessment and modify as necessary</td>
<td></td>
</tr>
<tr>
<td></td>
<td>to maintain 6 foot social distancing among employees.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Perform workplace assessment for social distancing</td>
<td></td>
</tr>
<tr>
<td></td>
<td>with non-employee or customer interactions. Limit</td>
<td></td>
</tr>
<tr>
<td></td>
<td>capacities as needed.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Implement routine environmental cleaning and</td>
<td></td>
</tr>
<tr>
<td></td>
<td>disinfection program.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Have conversations with employees about their</td>
<td></td>
</tr>
<tr>
<td></td>
<td>concerns.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Have a response plan developed to be used in the</td>
<td></td>
</tr>
<tr>
<td></td>
<td>case of an employee becoming sick while at work.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>- Limit access or close employee common areas (break</td>
<td></td>
</tr>
<tr>
<td></td>
<td>rooms)</td>
<td></td>
</tr>
</tbody>
</table>

Mitigation requirements are specific to Risk Level, and become more intensive for higher levels of risk.
# Mitigation Requirements

## Mitigation Activity According to Level of Transmission

### Level 2 - Moderate

<table>
<thead>
<tr>
<th>Factor</th>
<th>Mitigation Activity</th>
</tr>
</thead>
</table>
| All Businesses | - Perform all Level 1 Activities  
- Perform a personal protective equipment (PPE) assessment focused on shared tools, equipment, supplies, and non-employee or customer interactions.  
- Expand routine cleaning and disinfection program with focus on shared work surfaces, equipment, and tools.  
- Limit the number of non-employee or customers in the business at one time to 75% of fire code capacities.  
- Mandate a higher degree of work from home or modified work hours to minimize interaction.  
- Establish lines to regulate entry and exit for employees and patrons to stand at least six feet apart from one another. |

### Notes

- Mitigation requirements for a Moderate Risk business
  - From current Safe at Home Order
  - From current Safe at Home Order
# Mitigation Requirements

<table>
<thead>
<tr>
<th>Factor</th>
<th>Mitigation Activity According to Level of Transmission</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Businesses</td>
<td>Level 3 - Substantial</td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Perform all Level 1 and 2 Activities</td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Mandatory PPE Guidelines for employees to prevent spread.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Conduct employee entrance screenings if possible.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Develop a response plan for positive employee cases</td>
<td></td>
</tr>
<tr>
<td></td>
<td>• Limit the number of non-employee or customers in the business at one time to 50% of fire code capacities.</td>
<td>From current Safer at Home Order</td>
</tr>
</tbody>
</table>
Mitigation Requirements

<table>
<thead>
<tr>
<th>Factor</th>
<th>Mitigation Activity According to Level of Transmission</th>
</tr>
</thead>
<tbody>
<tr>
<td>NAICS Codes 7224</td>
<td>Level 2 - Moderate</td>
</tr>
</tbody>
</table>
| Drinking Places (Alcoholic Beverages) | • All employees required to wear masks and gloves  
• Practice social distancing of 6 feet  
• All tables 6 feet apart  
• No tables of more than 6 people  
• Reduce on premise capacity by 50%  
• Outdoor eating and drinking with 6 feet distancing permitted  
• No salad bars or self-serve buffets  
• Eliminate paper menus  
• Eliminate all table condiments |

Note: These are **DRAFT** factors from the Tavern League of Wisconsin
How Risk Scores Are Calculated:

(1) Business Sector Transmission Risk (NAICS Code)
(2) Local Population Density
(3) Local Infection Rates
(4) Local Hospital Utilization/Capabilities
Interactive Concentration based on classification of NAICS Codes

Leveraged OSHA’s guidelines with input from medical community to generate a risk score
Risk scores were based on interaction between employees & public

The risk categories were defined with the highest reserved for health care workers.

**Substantial Risk** -- Individuals in this category tend to be in significant groups and close proximity (i.e., within 6 feet) of each other for significant periods of time and/or actively sharing of common areas and surfaces (e.g., public transit situations, health clubs).

**Moderate Risk** -- When individuals in this category are in close proximity (i.e., within 6 feet) with each other it is only for short periods of time in small groups and there is little or no sharing of common areas or surfaces.

**Lower Risk** -- Individuals in this category have minimal contact with the public and other coworkers.
This data is internal to Brunswick.

Appeals Process

Do you want to appeal?

Business receives score and wants to appeal

Business only eligible to appeal their assigned Interactive Concentration score for their specific NAICS code

Risk Factors

Population Density

Health Care Capacity

Infection Rate

Interactive Concentration

Would a change impact the total score?

APPEAL PROCESS

NO APPEAL
How Risk Scores Are Calculated:

1. Business Sector Transmission Risk (NAICS Code)
2. Local Population Density
3. Local Infection Rates
4. Local Hospital Utilization/Capabilities
Local Population Density

• Calculated based upon US Census Bureau population data

• Based upon each county’s density, they were given a score:
  • 1 = Less than 250 people per square mile
  • 2 = 251 – 750 people per square mile
  • 3 = more than 750 per square mile
How Risk Scores Are Calculated:

(1) Business Sector Transmission Risk (NAICS Code)
(2) Local Population Density
(3) Local Infection Rates
(4) Local Hospital Utilization/Capabilities
Local Infection Rates

• Based upon Wisconsin Department of Health Services (DHS) data.

• New data reported daily on number of total tests, and number of positive tests.

• Model calculates percentage of positive tests each day.

• Score is based upon a seven-day average of daily scores:
  • 1 = less than 10% infection rate
  • 2 = 10% to 20% infection rate
  • 3 = greater than 20% infection rate
How Risk Scores Are Calculated:

(1) Business Sector Transmission Risk (NAICS Code)
(2) Local Population Density
(3) Local Infection Rates
(4) Local Hospital Utilization/Capabilities
This data is internal to Brunswick.

Local Hospital Factors

Wisconsin Healthcare Emergency Readiness Coalitions (HERC)
Local Hospital Factors

• Each county is scored based on hospital utilization and readiness for its corresponding HERC region for data sourced from the Wisconsin Hospital Association (WHA) COVID-19 Dashboard

• Each HERC region is given a score of 1-3 for each of five factors:
  • Percentage of ICU beds available
  • PPE gowns in stock
  • N95 PPE masks in stock
  • Paper PPE masks in stock
  • Availability of ventilators

• Final score is the highest of any of these five factors
Model Advantages
Model Advantages

• **Tactical**: Provides businesses with steps they can take to protect employees and customers

• **Granular**: Assigns industry-specific risk factors to businesses based upon 311 different NAICS codes

• **Customized**: Assigns risk based upon circumstances unique to a local county or region, instead of a one-size-fits all approach statewide

• **Data Driven**: Utilizes trusted data from public health regulators and medical professionals

• **Simple**: Easy to understand for employers, employees, and customers alike
Model Advantages

• **Credible**: Risk and mitigation factors are based upon CDC and OSHA guidelines, with additional input from the medical community.

• **Responsive**: Adjusts risk factors and mitigation requirements in real-time based upon current public health data.

• **Protective**: Gives workers and customers the confidence to safely reengage in the economy.

• **Forward-Looking**: Assigns risk factors based upon current hospital capacity, medical supply inventory, and resources to prevent overwhelming systems locally.
RESOLUTION #33-20
RESOLUTION BY SUPERVISOR LIEBAERT

Subject: Easement Acquisition for County Forest Land

WHEREAS, Douglas County owns the following described parcel:

The SW¼ of the NE¼ Section Six (6), Township Forty-Three (43) North, Range Ten (10) West, Town of Wascott, State of Wisconsin (approximately 40.0 acres), and

WHEREAS, said Douglas County owned parcel is entered as regular lands under the Wisconsin County Forest Law (s. 28.11 Wis. Stats.), and

WHEREAS, said Douglas County owned parcel is located directly adjacent to and connects to another approximately 388 acres of Douglas County owned County Forest land, and

WHEREAS, Brule River LLC or its affiliates own the following described parcels, adjacent to said Douglas County owned parcels herein referenced:

The SE¼ of the SW¼, NE¼ of the SW¼, and NW¼ of the SE¼, all in Section Six (6), Township Forty-Three (43) North, Range Ten (10) West, Town of Wascott, State of Wisconsin (approximately 120.0 acres), and

WHEREAS, said Douglas County and Brule River LLC properties are set forth in Exhibit F-5-20, and

WHEREAS, Brule River LLC or its affiliates have agreed to grant a perpetual, non-exclusive access easement to Douglas County for a total amount not to exceed Four-Thousand and 00/100 Dollars ($4000.00), and

WHEREAS, maintaining perpetual, non-exclusive access rights for ingress and egress to said Douglas County owned parcels herein referenced over and across said Brule River LLC or its affiliates parcels herein referenced is substantially in the best long-term interest of Douglas County to improve and preserve access to its lands.

NOW, THEREFORE, BE IT RESOLVED, that the Douglas County Board of Supervisors accept the recommendation of Supervisor Liebaert and hereby approves the easement acquisition for ingress and egress from Brule River LLC or its affiliates not to exceed Four-Thousand and 00/100 Dollars ($4000.00), in addition to any associated description work and
BE IT FURTHER RESOLVED, that the Director of Forestry and Natural Resources for Douglas County, be hereby authorized to act on behalf of Douglas County as sole signatory on all documents and other related instruments necessary to successfully complete the easement acquisition.

Dated this 13th day of May, 2020.

(Committee Action: Not applicable; operating under Resolution #16-20, Proclamation of County Emergency in Douglas County)  
(Fiscal Note: Increase Forestry Fixed Assets – Land by $4000; decrease Land Acquisition Reserve by same)
RESOLUTION #33-20
Purchase of Easement for Access to County Forest Land in Town of Wascott

Presented by Supervisor Liebaert
EASEMENT ACQUISITION PROJECT (approx. 3,320 feet)

NESW, SESW, & NWSE Section 6, T43N, R10W, Town of Wascott, Douglas County, Wisconsin