

**EXECUTIVE COMMITTEE  
MEETING MINUTES**

Date: September 12, 2016

Time: 9:30 a.m.

Place: Courthouse County Board Room 101; 126 Cherry St; Phillips, WI

Meeting called to order by Chair Bruce Jilka at 9:55 a.m. Roll Call: Present – Ronald Heikkinen, James Hintz, Bruce Jilka, Robert Kopisch. Also present – Lynn Neeck, Nick Trimner, Elizabeth Schmidt, Dennis Wartgow.

Items for discussion and possible action:

1. Meeting Minutes – August 11, 2016: Motion Hintz/Heikkinen to approve the minutes of the August 11, 2016 meeting as presented. Motion carried.
2. Communications and Correspondence: Received correspondence from Emergency Management on implementing IFERN (Interagency Fire Emergency Radio Network).
3. Public Comment: None
4. Treasurer: Lynn Neeck
  - a. Treasurer's monthly report: Treasurer presented report. Town of Flambeau certificates and dollar amounts show significant increase due to sovereign citizens.
  - b. Investment Options – use of Investment Broker: No discussion.
  - c. Review CD Rates – Invest \$1.5 million: Received bids from four financial institutions. Winning bid received from Community Financial Bank. County Administrator offered recommendation to invest six (6) CD's \$250,000 each for a 12 month period. Motion Kopisch/Heikkinen to invest six (6) CD's at \$250,000 each for a 12 month period at a rate of 1.03% through Community Financial Bank. Motion carried.
  - d. In Rem / Tax Deed status: No discussion.
5. County Clerk:
  - a. Claims against the County: County Administrator gave updates on claims against the County.
6. County Administrator: Nick Trimner
  - a. 2015 Budget – Revenues vs. Expenses Report – Final: Discussion.
  - b. 2015 Audit Report: Reviewed. Kim Schultz from Baker-Tilly to attend County Board meeting to discuss report in detail and to answer any questions.
  - c. 2016 Budget
    - i. Revenue vs. Expense Report: Reviewed.
  - d. 2017 Budget
    - i. Health Insurance Premiums: Discussion. Sent out for bids that are due in the first week in October. County Administrator to share recommendation.
    - ii. Carlson Dettmann Wage Study: Discussion. County Administrator submitted his recommendation to Carlson Dettmann for total costs to be presented to County Board.
7. Highway and Transportation Resolution – 2018-2022 Equipment Improvement Program and 2018-2020 Facilities Improvement Program: Motion Kopisch/Hintz to accept resolution as part of 2017 Budget. Motion carried.
8. Resolution – Approve Price County 2017 Capital Projects to be Financed with Short-term Debt: Motion Hintz/Jilka to approve the resolution and forward to the County Board with recommendation for adoption. Motion carried.
9. Resolution – 2015 Transfer into Capital Improvement Fund: Motion Heikkinen/Kopisch to approve the resolution and forward to the County Board with recommendation for adoption. Motion carried.
10. Resolution – Approve Transfer to Offset 2015 Budget Overages: Motion Heikkinen/Hintz to approve the resolution and forward to the County Board with recommendation for adoption. Motion carried.
11. Resolution – Approve Price County Law Enforcement Center Remodel to be Financed with Long-Term Debt: Discussion. No action required.
12. Monthly Vouchers: Motion Hintz/Heikkinen to approve the accounts payable and payroll for August in the amount of \$1,578,943.43 and vouchers in the amount of \$58,781.75. Motion carried.
13. Date of Next Meeting: October 14, 2016 at 9:30 a.m.
14. Adjourn: Meeting adjourned at 11:52 a.m.

Respectfully submitted: Anastasia Kolb, Deputy County Clerk