

EXECUTIVE COMMITTEE MEETING MINUTES

Date: October 9, 2018 Time: 9:00 a.m.

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

Meeting called to order by Chair Robert Kopisch at 9:00 a.m. Roll Call: Present – James Adolph, James Hintz, Bruce Jilka, Robert Kopisch, Larry Palecek. Also present – Nick Trimner, Lynn Neeck, Jean Gottwald, Carrie Kyle, Paula Houdek, Sheryl Slaby, Don Grande, Art Lersch

Items for discussion and possible action:

1. Communications and Correspondences: None.
2. Public Comment: None.
3. Meeting minutes – September 13, 2018: Motion Hintz/Adolph to approve the minutes of the September 13, 2018 meeting as presented. Motion carried.
4. Treasurer – Lynn Neeck
 - a. Treasurer's monthly report: Loan payments coming due. Reviewed cash balance comparatives to prior years.
 - b. In Rem / Tax Deed
 - i. 2013 Tax Deed – Land Sale: Four parcels did not sell. 90 day waiting period where parcels can be sold for auction list price.
 - ii. 2014 Tax Deed: 33 parcels. Petition being compiled.
 - iii. 2015 Tax Deed: Have not started.
 - c. CD Redemption and Reinvestment: Five bids received. \$1.5 million. Motion Adolph/Palecek to accept the bid from Community Financial for 2.755%. Motion carried.
5. County Administrator – Nick Trimner
 - a. Review Capital Improvement Fund: Current balance is \$1.2 million, including the 2017 contribution. Motion Hintz/Adolph transfer \$500,000 from Capital Improvement Fund for Safety Building Project. Motion carried.
 - b. Construction Loan Terms: Motion Hintz/Adolph to borrow \$3.5 million from First National Bank at 3.35% for 15 years with equal principal payments, with the option of principal prepayment, and interest payments coming out of the Capital Improvement Fund. Motion carried.
 - c. 2017 Audited Financial Statement: Audit was completed. Baker Tilly will present at the October 16th County Board meeting. Discussed deficiencies and any corrections that have been made.
 - d. 2018 Budget – Monthly Report: Reviewed and discussed overages.
 - i. High Cost Placements Update: Discussed report presented at Health & Human Services Board meeting. Forecasting \$250,000 overage, but there are a couple current expensive placements.
 - e. 2019 Budget: Reviewed updated budget including change in health insurance. Reviewed list of possible allocation of health insurance budget savings. Supervisors Houdek and Slaby spoke requesting additional money for UW-Extension. Reviewed planned borrowing.
 - f. 2020 Budget Assumptions: No new information.
 - g. Opioid Lawsuit update: Working on settlement or court in about a year.
6. Tourism Report – Update from County Administrator: Working on an MOU with the two chambers. The chambers are moving forward with planning.
7. Resolution – Approve Transfer to Offset 2017 Budget Overage: Motion Palecek/Adolph to approve the resolution and forward to the County Board with recommendation for adoption. Motion carried.
8. Resolution – 2017 Transfer to Capital Improvement Fund: Motion Adolph/Jilka to approve the resolution and forward to the County Board with recommendation for adoption. Motion carried.
9. Resolution – 2017 Transfer to Highway Equipment Fund: Motion Hintz/Adolph to approve the resolution and forward to the County Board with recommendation for adoption. Motion carried.
10. Resolution – 2017 Transfer to Highway Facilities Fund: Motion Adolph/Palecek to approve the resolution and forward to the County Board with recommendation for adoption. Motion carried.
11. Resolution – Approve Price County 2019 Highway Department Road Construction Projects to be Financed with Short-term Debt - \$300,000: Motion Hintz/Jilka to approve the resolution and forward to the County Board with recommendation for adoption. Motion carried.

12. Resolution – Approve Price County 2019 Highway Department Road Construction Projects to be Financed with Short-term Debt - \$400,000: Motion Jilka/Hintz to approve the resolution and forward to the County Board with recommendation for adoption. Motion carried.
13. Resolution – Implement County 2019 Capital Projects to be Financed with Short-term Debt - \$400,000: Motion Palecek/Jilka to postpone to next meeting. Motion carried.
14. Resolution – Ratifying 2018 Price County Land Sale: Motion Hintz/Adolph to approve the resolution and forward to the County Board with recommendation for adoption. Motion carried.
15. Resolution – Sale of County Owned Land – Village of Prentice: Motion Adolph/Palecek to approve the resolution and forward to the County Board with recommendation for adoption. Motion carried on voice vote with one abstention (Jilka).
16. Priority Issues with State Government: No new information.
17. Gift Policy Application – Supervisor Vlach: Mr. Vlach’s wife won a door prize at the Wisconsin Counties Association Conference with a value of \$589. Motion Adolph/Palecek that the County’s Door Prize/Drawing Policy does not apply to supervisor’s spouse. Motion carried.
18. Governor’s Northern Economic & Community Development Summit: December 5 & 6 in Minocqua. Motion Jilka/ to approve up to four Board members attend. Motion carried.
19. Monthly Vouchers: Motion Palecek/Adolph to approve accounts payable and payroll for September in the amount of \$1,648,629.67 and vouchers in the amount of \$76,549.25. Motion carried.
20. Date of Next Meeting: November 1 and December 13.
21. Meeting adjourned at 11:50 a.m.

Respectfully submitted: Jean Gottwald, County Clerk