

November 30, 2017

ADMINISTRATION COMMITTEE
Douglas County Board of Supervisors
Thursday, December 7, 2017, 9:30 a.m., Courthouse Room 207C
1313 Belknap Street, Superior, Wisconsin

Please call the Chair or County Clerk's Office (715-395-1483) if you are unable to attend.

MEMBERS:	Alan Jaques, Chair	Larry Quam, Vice Chair	Nick Baker
	Mary Lou Bergman	Marvin Finendale	Douglas Finn
	Rosemary Lear	Scott Luostari	Pat Ryan

A G E N D A


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

1. Roll call.
2. Approval of the November 2, 2017, meeting minutes (attached).
3. Departmental financial reports and goals/objectives for 2017 (budget reports attached; all areas will be listed, although there may not be additional report from each):
 - a. Administration/Human Resources;
 - b. Buildings & Grounds;
 - c. Corporation Counsel;
 - d. County Clerk;
 - e. Finance/Information Services;
 - f. Register of Deeds; and
 - g. Treasurer.
4. Action items/referrals:
 - a. Owner's Claim for Damages to Animals, Chapter 174 of the Wisconsin Statutes, in the amount of \$1,000 (attached);
 - b. Placement of Jailer positions on grade order list (attached);
 - c. Resolution – UW-Superior Program Suspensions Opposed (attached);
 - d. From Public Safety Committee: Second and third amendments to AT&T Superior lease (attached);
 - e. Property insurance carrier options (attached); and
 - f. Budgetary transfers (attached).
5. Informational – Review of outside counsel contract/utilization.
6. Future agenda items.
7. Adjournment.

NOTE: A quorum of the County Board, Executive Committee, Health and Human Services Board, Public Safety Committee, Transportation and Infrastructure Committee and Zoning Committee will be present at this meeting due to membership of this committee's members on those boards/committees.

ecopy: County Board Supervisors Department Managers S. Nelson (Telegram) K. Lundgren – website
Posted: Courthouse, Government Center, D.C. website

Agenda and attachments are available in County Clerk's Office for viewing or at 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 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 scheduled meeting. Douglas County will attempt to accommodate any request depending on the amount of notice we receive. TDD (715) 395-7521.


Pamela A. Tafelski 11-30-2017

ADMINISTRATION COMMITTEE
Douglas County Board of Supervisors
Thursday, November 2, 2017, 9:30 a.m., Courthouse Room 207C
1313 Belknap Street, Superior, Wisconsin

Meeting called to order by Chair Alan Jaques.

ROLL CALL: Present - Larry Quam, Nick Baker, Mary Lou Bergman, Marvin Finendale, Rosemary Lear, Pat Ryan, Alan Jaques. Absent – Scott Luostari, Doug Finn (arrived 10:05 a.m.) Other present – Dan Corbin, Char Kastern, Ann Doucette, Keith Kesler, Aaron Fregard, Tom Dalbec, Jerry Moe, Linda Corbin, Carol Jones, Mark Liebaert, Mark Fruehauf, Candy Holm Anderson, Kevin Mullen (HutchinsonShockleyErley & Co.), Sue Sandvick, Carolyn Pierce, Pam Tafelski (Committee Clerk).

APPROVAL OF MINUTES: Motion by Ryan, second Bergman, to approve September 7 and September 28, 2017, meeting minutes. Motion carried.

Departmental Financial Reports and Goals/Objectives for 2017: Administration/Human Resources – Performance reviews in November/December; Wisconsin County Mutual advising counties to do defensive driving and sexual harassment training. **Buildings and Grounds** – Projects progress reviewed. **County Clerk** – Spring election information summarized. **Finance/Information Services** – Finalizing adopted budget; IS purchasing new digital storage array in cooperation with City of Superior, cost split 50/50. **Treasurer** – Tax collections on track with last year; letters on delinquent taxes in progress.

ACTION (SUSPEND AGENDA): Motion by Bergman, second Lear, to suspend agenda and move to item 4.b. Motion carried.

ACTION ITEMS/REFERRALS:

BOND ISSUE:

Initial Resolution Authorizing the Issuance of Not to Exceed \$5,000,000 General Obligation Promissory Notes: Mullen distributed comprehensive review of projected capital projects borrowing from years 2016 – 2022, and timetable and comparison of public and negotiated sales.

ACTION (RESOLUTION): Motion by Quam, second Ryan, to approve initial resolution as presented and forward to County Board. Motion carried unanimously.

Resolution Establishing Parameters for the Sale of Not to Exceed \$5,000,000 General Obligation Promissory Notes, Series 2018A: Parameters resolution offers important timeline to consider, provides flexibility to allow negotiated sale, and approves county signatories for approve final sale rather than bringing back to County Board.

ACTION (RESOLUTION): Motion by Lear, second Finendale, to approve negotiated parameters resolution with following amendments: Add County Board Chair as signatory; Insert 3% in blank percentage of Section 1; Strike bracketed sentence end of Section 1; Contract with disclosure counsel from Quarles and Brady to protect integrity of county’s bonding information, and forward to County Board. Motion carried unanimously.

Revisions to Performance Evaluation System and Merit/Reward System: Attachments reviewed. Doucette summarized issues with the evaluation form and reasons for amending the merit/reward system.

ACTION (RESOLUTION): Motion by Bergman, second Ryan, authorizing County Administrator and Human Resource Department to revise employee performance evaluation form and scoring evaluation system and forward to County Board. Motion carried unanimously.

ACTION (RESOLUTION): Motion by Bergman, second Ryan, to approve amendment to the Douglas County merit/reward system as submitted and forward to County Board. Motion carried unanimously.

Budgetary Transfers: Transfer requests distributed/reviewed.

ACTION (RESOLUTION): Motion by Lear, second Ryan, to approve budgetary transfers and forward to County Board. Motion carried unanimously.

From Public Safety Committee – District Attorney to Charge for TV Rental: Reviewed.

ACTION (RESOLUTION): Motion by Quam, second Ryan, to approve up to \$250 daily TV rental fee and forward to County Board. Motion carried unanimously.

INFORMATIONAL:

Employee Exit Interview Process: Attached/reviewed.

Third Quarter Staffing Report: Attached/reviewed.

FUTURE AGENDA ITEMS: Review of outside counsel contracts/utilization.

MOTION TO ADJOURN OPEN SESSION AND CONVENE INTO CLOSED SESSION PURSUANT TO SECTION 19.85(1)(E) OF THE WISCONSIN STATUTES TO DISCUSS PURCHASE OF PROPERTY AT 1215 NORTH 13TH STREET. Motion by Baker, second Lear, to adjourn open session and convene in closed session as stated above. Motion carried. Roll call vote taken and passed with 8 Yes, 0 No, 1 Absent. Absent – Luostari.

Submitted by,

Pamela A. Tafelski
Committee Clerk



**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
DEPARTMENT SUMMARY
2017**



**Transactions posted as of printing date
11/29/2017**

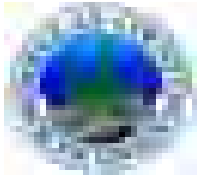
Department	Prior Year Actual	Amended Budget	Budget through Current Month	Actual Amount	Variance Amount
COUNTY BOARD OF SUPERVISORS	167,892.78	230,765.00	211,534.58	178,414.62	33,119.96
ADMINSTRATION	331,708.43	353,974.00	324,476.17	309,976.34	14,499.83
CORPORATION COUNSEL	53,994.23	103,127.00	94,533.08	50,046.68	44,486.40
REGISTER OF DEEDS	(4,885.74)	(31,468.00)	(28,845.67)	(41,886.46)	13,040.79
COUNTY CLERK	216,834.68	233,773.00	214,291.92	179,504.55	34,787.37
COUNTY TREASURER	200,246.69	203,332.00	186,387.67	145,977.72	40,409.95
FINANCE	394,560.10	403,078.00	369,488.17	319,674.91	49,813.26
BUILDING AND GROUNDS	246,447.59	289,981.00	265,815.92	352,748.93	(86,933.01)
INFORMATION SERVICES	(146,313.27)	0.00	0.00	49,299.26	(49,299.26)



DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
COUNTY BOARD OF SUPERVISORS
Transactions posted as of printing date
11/29/2017



	Prior Year Actual	2017 Amended Budget	Budget through Current Month	2017 Actual Amount	Variance Amount
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	-	-	-	-	-
Intergovt. Charges For Serv.	-	-	-	-	-
Miscellaneous Revenues	100.00	-	-	500.00	(500.00)
Other Financing Sources	-	-	-	-	-
Revenues	100.00	-		500.00	(500.00)
Expenditures					
Personnel Services	108,708.19	110,315.00	101,122.08	82,132.07	18,990.01
Contractual Services	163.28	900.00	825.00	55.70	769.30
Supplies & Expense	57,288.35	65,500.00	60,041.67	34,310.85	25,730.82
Intra Country Charges	-	-	-	-	-
Fixed Charges	700.50	2,000.00	1,833.33	876.00	957.33
Debt Service	-	-	-	-	-
Grants & Contributions	-	49,000.00	44,916.67	59,000.00	(14,083.33)
Capital Outlay	-	-	-	-	-
Department Allocation	1,132.46	3,050.00	2,795.83	2,540.00	255.83
Expenditures	167,992.78	230,765.00	211,534.58	178,914.62	32,619.96
Net Cost	\$ 167,892.78	\$ 230,765.00	\$ 211,534.58	\$ 178,414.62	\$ 33,119.96

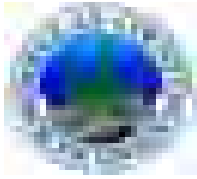


**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
ADMINISTRATION**



Transactions posted as of printing date
11/29/2017

	Prior Year Actual	2017 Amended Budget	Budget through Current Month	2017 Actual Amount	Variance Amount
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	1,335.95	3,000.00	2,750.00	1,271.57	(1,478.43)
Intergovt. Charges For Serv.	65,502.68	69,000.00	63,250.00	42,500.00	(20,750.00)
Miscellaneous Revenues	-	-	-	545.00	545.00
Other Financing Sources	-	-	-	-	-
Revenues	66,838.63	72,000.00	66,000.00	44,316.57	(21,683.43)
Expenditures					
Personnel Services	344,206.07	361,188.00	331,089.00	308,372.33	22,716.67
Contractual Services	22,114.06	32,025.00	29,356.25	41,826.62	(12,470.37)
Supplies & Expense	34,784.17	59,061.00	54,139.25	24,828.70	29,310.55
Intra Country Charges	-	-	-	-	-
Fixed Charges	1,399.00	1,100.00	1,008.33	1,356.00	(347.67)
Debt Service	-	-	-	-	-
Grants & Contributions	600.00	600.00	550.00	300.00	250.00
Capital Outlay	-	-	-	-	-
Department Allocation	(4,556.24)	(28,000.00)	(25,666.67)	(22,390.74)	(3,275.93)
Expenditures	398,547.06	425,974.00	390,476.17	354,292.91	36,183.26
Net Cost	\$ 331,708.43	\$ 353,974.00	\$ 324,476.17	\$ 309,976.34	\$ 14,499.83

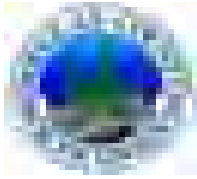


**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
BUILDING AND GROUNDS**



Transactions posted as of printing date
11/29/2017

	Prior Year Actual	2017 Amended Budget	Budget through Current Month	2017 Actual Amount	Variance Amount
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	-	-	-	-	-
Intergovt. Charges For Serv.	6,118.09	5,000.00	4,583.33	-	(4,583.33)
Miscellaneous Revenues	313,124.65	310,100.00	284,258.33	180,764.86	(103,493.47)
Other Financing Sources	-	-	-	-	-
Revenues	319,242.74	315,100.00	288,841.67	180,764.86	(108,076.81)
Expenditures					
Personnel Services	390,886.39	387,542.00	355,246.83	321,432.81	33,814.02
Contractual Services	719,026.97	769,500.00	705,375.00	608,599.72	96,775.28
Supplies & Expense	58,430.72	58,130.00	53,285.83	29,832.26	23,453.57
Fixed Charges	61,294.00	65,400.00	59,950.00	87,799.00	(27,849.00)
Debt Service	-	-	-	-	-
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	(663,947.75)	(675,491.00)	(619,200.08)	(514,150.00)	(105,050.08)
Expenditures	565,690.33	605,081.00	554,657.58	533,513.79	21,143.79
Net Cost	\$ 246,447.59	\$ 289,981.00	\$ 265,815.92	\$ 352,748.93	\$ (86,933.01)

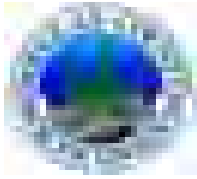


**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
CORPORATION COUNSEL**



Transactions posted as of printing date
11/29/2017

	Prior Year Actual	2017 Amended Budget	Budget through Current Month	2017 Actual Amount	Variance Amount
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	-	-	-	-	-
Intergovt. Charges For Serv.	203,171.59	168,000.00	154,000.00	163,523.34	9,523.34
Miscellaneous Revenues	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Revenues	203,171.59	168,000.00	154,000.00	163,523.34	9,523.34
Expenditures					
Personnel Services	244,595.08	253,482.00	232,358.50	204,237.73	28,120.77
Contractual Services	2,491.09	5,550.00	5,087.50	899.05	4,188.45
Supplies & Expense	3,257.02	5,945.00	5,449.58	3,194.24	2,255.34
Intra Country Charges	-	-	-	-	-
Fixed Charges	791.00	900.00	825.00	859.00	(34.00)
Debt Service	-	-	-	-	-
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	6,031.63	5,250.00	4,812.50	4,380.00	432.50
Expenditures	257,165.82	271,127.00	248,533.08	213,570.02	34,963.06
Net Cost	\$ 53,994.23	\$ 103,127.00	\$ 94,533.08	\$ 50,046.68	\$ 44,486.40

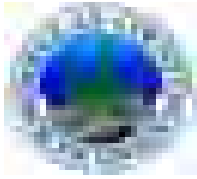


**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
COUNTY CLERK**



**Transactions posted as of printing date
11/29/2017**

	Prior Year Actual	2017 Amended Budget	Budget through Current Month	2017 Actual Amount	Variance Amount
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	20,787.83	-	-	-	-
Licenses & Permits	11,890.00	11,250.00	10,312.50	13,150.00	2,837.50
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	18,176.01	17,150.00	15,720.83	10,199.01	(5,521.82)
Intergovt. Charges For Serv.	20,980.04	33,140.00	30,378.33	18,012.79	(12,365.54)
Miscellaneous Revenues	35,570.54	23,870.00	21,880.83	26,266.19	4,385.36
Other Financing Sources	-	-	-	-	-
Revenues	107,404.42	85,410.00	78,292.50	67,627.99	(10,664.51)
Expenditures					
Personnel Services	231,998.08	223,474.00	204,851.17	185,479.85	19,371.32
Contractual Services	22,535.33	22,940.00	21,028.33	12,398.36	8,629.97
Supplies & Expense	59,892.35	55,034.00	50,447.83	34,785.42	15,662.41
Intra Country Charges	-	-	-	-	-
Fixed Charges	1,371.79	1,800.00	1,650.00	1,188.91	461.09
Debt Service	-	-	-	-	-
Grants & Contributions	100.00	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	8,341.55	15,935.00	14,607.08	13,280.00	1,327.08
Expenditures	324,239.10	319,183.00	292,584.42	247,132.54	45,451.88
Net Cost	\$ 216,834.68	\$ 233,773.00	\$ 214,291.92	\$ 179,504.55	\$ 34,787.37



**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
FINANCE**

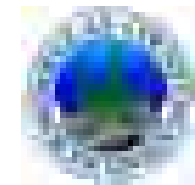


**Transactions posted as of printing date
11/29/2017**

	Prior Year Actual	2017 Amended Budget	Budget through Current Month	2017 Actual Amount	Variance Amount
Revenues					
Taxes	\$ 119.96	\$ -	\$ -	\$ 100.00	\$ 100.00
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	30.00	-	-	1,077.00	1,077.00
Intergovt. Charges For Serv.	216,038.85	217,904.00	199,745.33	158,863.80	(40,881.53)
Miscellaneous Revenues	195.00	-	-	37.36	37.36
Other Financing Sources	-	-	-	-	-
Revenues	216,383.81	217,904.00	199,745.33	160,078.16	(39,667.17)
Expenditures					
Personnel Services	515,695.93	505,482.00	463,358.50	393,251.50	70,107.00
Contractual Services	63,752.65	69,400.00	63,616.67	57,528.88	6,087.79
Supplies & Expense	17,657.53	24,000.00	22,000.00	10,281.69	11,718.31
Intra Country Charges	-	-	-	-	-
Fixed Charges	1,954.00	2,000.00	1,833.33	1,941.00	(107.67)
Debt Service	-	-	-	-	-
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	11,883.80	20,100.00	18,425.00	16,750.00	1,675.00
Expenditures	610,943.91	620,982.00	569,233.50	479,753.07	89,480.43
Net Cost	\$ 394,560.10	\$ 403,078.00	\$ 369,488.17	\$ 319,674.91	\$ 49,813.26



**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
INFORMATION SERVICES**



Transactions posted as of printing date
11/29/2017

	Prior Year Actual	2017 Amended Budget	Budget through Current Month	2017 Actual Amount	Variance Amount
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	-	-	-	-	-
Intergovt. Charges For Serv.	883,717.83	938,139.00	859,960.75	654,686.02	(205,274.73)
Miscellaneous Revenues	-	-	-	-	-
Other Financing Sources	34,000.00	-	-	-	-
Revenues	917,717.83	938,139.00	859,960.75	654,686.02	(205,274.73)
Expenditures					
Personnel Services	129,061.76	127,884.00	117,227.00	124,986.84	(7,759.84)
Contractual Services	520,563.32	592,620.00	543,235.00	435,096.64	108,138.36
Supplies & Expense	28,607.91	82,875.00	75,968.75	50,280.88	25,687.87
Fixed Charges	93,171.57	134,760.00	123,530.00	93,620.92	29,909.08
Debt Service	-	-	-	-	-
Grants & Contributions	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Department Allocation	-	-	-	-	-
Expenditures	771,404.56	938,139.00	859,960.75	703,985.28	155,975.47
Net Cost	\$ (146,313.27)	\$ -	\$ -	\$ 49,299.26	\$ (49,299.26)



**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
REGISTER OF DEEDS**



Transactions posted as of printing date
11/29/2017

	Prior Year Actual	2017 Amended Budget	Budget through Current Month	2017 Actual Amount	Variance Amount
Revenues					
Taxes	\$ 102,061.55	\$ 147,106.00	\$ 134,847.17	\$ 124,391.01	\$ (10,456.16)
Intergovernmental Revenues	-	-	-	-	-
Licenses & Permits	3,875.00	4,100.00	3,758.33	3,645.00	(113.33)
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	198,618.47	180,120.00	165,110.00	152,554.26	(12,555.74)
Intergovt. Charges For Serv.	-	-	-	-	-
Miscellaneous Revenues	6,261.25	25.00	22.92	2.80	(20.12)
Other Financing Sources	-	-	-	-	-
Revenues	310,816.27	331,351.00	303,738.42	280,593.07	(23,145.35)
Expenditures					
Personnel Services	259,356.12	259,304.00	237,695.33	206,858.33	30,837.00
Contractual Services	25,482.81	18,454.00	16,916.17	15,520.98	1,395.19
Supplies & Expense	5,740.09	8,450.00	7,745.83	4,649.64	3,096.19
Intra Country Charges	-	-	-	-	-
Fixed Charges	3,257.38	3,000.00	2,750.00	2,847.66	(97.66)
Debt Service	-	-	-	-	-
Grants & Contributions	-	75.00	68.75	-	68.75
Capital Outlay	-	-	-	-	-
Department Allocation	12,094.13	10,600.00	9,716.67	8,830.00	886.67
Expenditures	305,930.53	299,883.00	274,892.75	238,706.61	36,186.14
Net Cost	\$ (4,885.74)	\$ (31,468.00)	\$ (28,845.67)	\$ (41,886.46)	\$ 13,040.79



**DOUGLAS COUNTY ADMINISTRATION COMMITTEE
SCHEDULE OF REVENUES AND EXPENDITURES
COUNTY TREASURER**



Transactions posted as of printing date
11/29/2017

	Prior Year Actual	2017 Amended Budget	Budget through Current Month	2017 Actual Amount	Variance Amount
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	29,009.24	27,700.00	25,391.67	28,003.88	2,612.21
Licenses & Permits	-	-	-	-	-
Fines Forfeits & Penalties	-	-	-	-	-
Public Charges For Services	24,474.25	23,000.00	21,083.33	20,754.42	(328.91)
Intergovt. Charges For Serv.	12,553.92	12,000.00	11,000.00	-	(11,000.00)
Miscellaneous Revenues	2,027.79	-	-	2,065.66	2,065.66
Other Financing Sources	-	-	-	-	-
Revenues	68,065.20	62,700.00	57,475.00	50,823.96	(6,651.04)
Expenditures					
Personnel Services	194,507.28	192,237.00	176,217.25	149,520.42	26,696.83
Contractual Services	13,414.36	15,520.00	14,226.67	1,981.42	12,245.25
Supplies & Expense	15,133.46	13,400.00	12,283.33	6,751.67	5,531.66
Intra Country Charges	-	-	-	-	-
Fixed Charges	17,529.77	17,200.00	15,766.67	15,648.17	118.50
Debt Service	-	-	-	-	-
Grants & Contributions	(89.50)	200.00	183.33	-	183.33
Capital Outlay	-	-	-	-	-
Department Allocation	27,816.52	27,475.00	25,185.42	22,900.00	2,285.42
Expenditures	268,311.89	266,032.00	243,862.67	196,801.68	47,060.99
Net Cost	\$ 200,246.69	\$ 203,332.00	\$ 186,387.67	\$ 145,977.72	\$ 40,409.95

INVESTMENTS

MONTH/YEAR- SEPT 2017

BANK	RATE		BEG BALANCE	PURCHASE	RETIRE	END BALANCE	
SCCU Savings	0.000%		57.86	0.00	0.00	57.86	
BMO BANK CKG2 - ANALYSIS CHARGES	0.250%		0.00	1,468.19	1,468.19	-	
BMO BANK MM	1.000%		2,100,369.03	252,676.17	510,000.00	1,843,045.20	
NBC MM	0.100%		291,703.75	1,043,493.73	1,154,034.00	181,163.48	
TIMBERWOOD MM	0.200%		152,206.42	24.19	0.00	152,230.61	
HUNTINGTON MM	1.040%		1,028,616.56	879.26	0.00	1,029,495.82	
ST POOL GENERAL	1.030%		7,971,783.33	6,745.84	0.00	7,978,529.17	
ST POOL HIGHWAY BOND	1.030%		2.62	0.00	0.00	2.62	
SUBTOTAL			11,544,739.57	1,305,287.38	1,665,502.19	11,184,524.76	
CD - CVB14-1	2/18/17	0.850%	0.00	0.00	0.00	0.00	
CD - CVB16-1	8/18/18	0.850%	255,013.95	0.00	0.00	255,013.95	
CD - CVB17-1	2/18/19	1.100%	99,000.00	0.00	0.00	99,000.00	
CD - CVB17-2	8/18/19	1.260%	99,000.00	0.00	0.00	99,000.00	
CD - CVB17-3	8/18/20	1.510%	57,883.00	0.00	0.00	57,883.00	
CD - 1stMERIT15-1	8/17/17	0.700%	0.00	0.00	0.00	0.00	
CD - 1stMERIT16-1	8/19/19	0.750%	500,000.00	0.00	0.00	500,000.00	
CD - NBC15-2	10/26/18	callable quart	500,000.00	0.00	0.00	500,000.00	
CD - NBC16-1	9/14/17	0.650%	512,657.56	4,985.92	517,643.48	0.00	
CD - NBC16-2	6/04/19	1.210%	2,000,000.00	6,049.31	6,049.31	2,000,000.00	
CD - NBC16-3	9/02/19	1.050%	600,000.00	0.00	0.00	600,000.00	
CD - NBC17-1	9/14/20	1.700%	0.00	600,000.00	0.00	600,000.00	
CD - SCCU	4/9/17	0.750%	245,000.00	0.00	0.00	245,000.00	
CD-TIMBERWOOD1	1/23/17	0.6500%	250,000.00	0.00	0.00	250,000.00	
CD-TIMBERWOOD3	5/24/18	0.6516%	252,445.18	0.00	0.00	252,445.18	
CD's SubTotals			5,370,999.69	611,035.23	523,692.79	5,458,342.13	
SUBTOTAL			16,915,739.26	1,916,322.61	2,189,194.98	16,642,866.89	
CD-BMO15-6 (1-17)	7/28 & 1/28 Interest	2 year CD	0.7500%	0.00	0.00	0.00	
CD-BMO15-8 (1-17)	7/29 & 1/29 Interest	2 year CD	0.8500%	0.00	0.00	0.00	
CD-BMO15-11 (8/17)	8/13 & 2/03 Interest	2-1/2 year CD	0.8500%	0.00	0.00	0.00	
CD-BMO15-12 (6-17)	12/17 & 6/17 Interest	2 year CD	1.1000%	0.00	0.00	0.00	
CD-BMO15-13 (12/17)	12/24 & 6/24 Interest	2-1/2 year CD	1.2500%	127,000.00	0.00	127,000.00	
CD-BMO15-17 (8/17)	2 year CD	2 year CD	1.2000%	0.00	0.00	0.00	
CD-BMO15-18 (9/17)	2 year CD	2 year CD	1.1000%	248,000.00	1,367.74	249,367.74	
CD-BMO15-19 (10/17)	2 year CD	2 year CD	1.2000%	248,000.00	252.76	252.76	
CD-BMO16-1	2/18 2/3 & 8/3 Interest	2 year CD	1.1500%	248,000.00	0.00	248,000.00	
CD-BMO16-2	10/17 4/6 & 10/6 Interest	18 month CD	0.8500%	248,000.00	0.00	248,000.00	
CD-BMO16-3	05/10/2017	12 month CD	0.7500%	0.00	0.00	0.00	
CD-BMO16-5	05/11/18 5/11 & 11/11 Interest	2 year CD	1.0000%	248,000.00	0.00	248,000.00	
CD-BMO16-6	05/23/18	2 year CD	1.0000%	248,000.00	210.63	210.63	
CD-BMO16-7	07/07/17	1 year CD	0.7500%	0.00	0.00	0.00	
CD-BMO16-8	10/27/17	13 month CD	0.8000%	200,000.00	0.00	200,000.00	
CD-BMO16-9	07/27/18	2 yr CD	0.9000%	200,000.00	0.00	200,000.00	
CD-BMO16-10	07/27/18	2 yr CD	0.9000%	200,000.00	152.88	152.88	
CD-BMO16-11	08/19/18	2 yr CD	1.0500%	248,000.00	0.00	248,000.00	
CD-BMO16-12	11/02/18	2 yr CD	1.2000%	248,000.00	0.00	248,000.00	
CD-BMO16-13	11/02/18	2 yr CD	1.2000%	248,000.00	0.00	248,000.00	
CD-BMO17-1	1/31/19	2 yr CD	1.4500%	248,000.00	0.00	248,000.00	
CD-BMO17-2	2/01/19	2 yr CD	1.5500%	248,000.00	326.48	326.48	
CD-BMO17-3	4/03/20	3 yr CD	1.7000%	248,000.00	358.07	358.07	
CD-BMO17-4	4/08/19	2 yr CD	1.5000%	248,000.00	315.95	315.95	
CD-BMO17-5	11/18/19	2-1/2 yr CD	1.6000%	248,000.00	0.00	248,000.00	
CD-BMO17-6	06/28/19	2 yr CD	1.6500%	248,000.00	0.00	248,000.00	
CD-BMO17-7	07/08/19	2 yr CD	1.6500%	248,000.00	0.00	248,000.00	
CD-BMO17-8	02/15/19	1-1/2 yr CD	1.5500%	248,000.00	326.48	326.48	
CD-BMO17-9	08/23/19	2 yr CD	1.6500%	248,000.00	0.00	248,000.00	
BMO CD's SubTotals			5,191,000.00	3,310.99	251,310.99	4,943,000.00	
SUBTOTAL	Next Call	Maturity	22,106,739.26	1,919,633.60	2,440,505.97	21,585,866.89	
BMO STEP UP AGCY BOND 13-3	cusip*3D3	2/27/18	1.0000%	715,079.44	0.00	0.00	715,079.44
BMO STEP UP AGCY BOND 16-1	cusip*1Y5	1X/3/30/17	1.4200%	250,000.00	0.00	0.00	250,000.00
BMO STEP UP AGCY BOND 16-2	cusip*1U0	call 10/5/16	0.7500%	400,000.00	0.00	0.00	400,000.00
BMO STEP UP AGCY BOND 16-3	cusip*SD8	call 8/23/17	1.1300%	350,000.00	0.00	0.00	350,000.00
StepUps SubTotals			1,715,079.44	-	-	1,715,079.44	
SUBTOTAL			23,821,818.70	1,919,633.60	2,440,505.97	23,300,946.33	
ST POOL W/C	1.030%		906,725.67	767.29	0.00	907,492.96	
ST POOL HLTH INS	1.030%		1,225,015.70	1,036.63	0.00	1,226,052.33	
TOTAL			25,953,560.07	1,921,437.52	2,440,505.97	25,434,491.62	

INTEREST ON INVESTMENTS

MONTH/YEAR- SEPT 2017

BANK	BEG BALANCE	EARNED	RECEIVED	END BALANCE
SCCU Savings	0.00	0.00	0.00	-
BMO BANK CKG2 - INTEREST EARNED	0.00	944.04	944.04	-
BMO BANK MM	0.00	1,365.18	1,365.18	-
NBC MM	0.00	20.64	20.64	-
TIMBERWOOD MM	0.00	24.19	24.19	-
HUNTINGTON MM	0.00	879.26	879.26	-
ST POOL GENERAL	0.00	6,745.84	6,745.84	0.00
ST POOL HIGHWAY BOND	0.00	0.00	0.00	0.00
SUBTOTAL	0.00	9,979.15	9,979.15	0.00
CD - CVB14-1	(0.00)	0.00	0.00	(0.00)
CD - CVB16-1	1,519.84	178.16	0.00	1,698.00
CD - CVB17-1	41.77	89.51	0.00	131.28
CD - CVB17-2	47.47	101.71	0.00	149.18
CD - CVB17-3	33.52	71.84	0.00	105.36
CD - 1stMERIT15-1	(0.00)	0.00	0.00	(0.00)
CD - 1stMERIT16-1	3,873.29	308.22	0.00	4,181.50
CD - NBC15-2	575.34	493.15	0.00	1,068.49
CD - NBC16-1	4,884.34	101.57	4,985.92	(0.00)
CD - NBC16-2	5,901.90	1,989.04	6,049.31	1,841.63
CD - NBC16-3	6,265.49	517.81	0.00	6,783.29
CD - NBC17-1	0.00	447.12	0.00	447.12
CD - SCCU	1,159.89	241.64	0.00	1,401.54
CD-TIMBERWOOD1	46.50	174.66	0.00	221.16
CD-TIMBERWOOD3	2,670.47	165.99	0.00	2,836.46
CD's SubTotals	27,019.81	4,880.43	11,035.23	20,865.00
SUBTOTAL	27,019.81	14,859.58	21,014.38	20,865.00
CD-BMO15-6	(0.00)	0.00	0.00	(0.00)
CD-BMO15-8	0.00	0.00	0.00	0.00
CD-BMO15-11	(0.00)	0.00	0.00	(0.00)
CD-BMO15-12	(0.00)	0.00	0.00	(0.00)
CD-BMO15-13	295.77	130.48	0.00	426.25
CD-BMO15-17	0.00	0.00	0.00	0.00
CD-BMO15-18	1,150.97	216.76	1,367.74	(0.00)
CD-BMO15-19	179.37	244.60	252.76	171.21
CD-BMO16-1	210.91	234.41	0.00	445.32
CD-BMO16-2	854.79	173.26	0.00	1,028.05
CD-BMO16-3	(0.00)	0.00	0.00	(0.00)
CD-BMO16-5	767.80	203.84	0.00	971.64
CD-BMO16-6	61.15	203.84	210.63	54.35
CD-BMO16-7	(0.00)	0.00	0.00	(0.00)
CD-BMO16-8	236.72	131.51	0.00	368.23
CD-BMO16-9	177.58	147.95	0.00	325.53
CD-BMO16-10	19.73	147.95	152.88	14.80
CD-BMO16-11	7.13	214.03	0.00	221.16
CD-BMO16-12	986.58	244.60	0.00	1,231.18
CD-BMO16-13	986.58	244.60	0.00	1,231.18
CD-BMO17-1	305.41	295.56	0.00	600.97
CD-BMO17-2	326.48	315.95	326.48	315.95
CD-BMO17-3	311.87	346.52	358.07	300.32
CD-BMO17-4	244.60	305.75	315.95	234.40
CD-BMO17-5	1,152.35	326.14	0.00	1,478.49
CD-BMO17-6	717.50	336.33	0.00	1,053.83
CD-BMO17-7	650.23	336.33	0.00	986.56
CD-BMO17-8	326.48	315.95	326.48	315.94
CD-BMO17-9	347.54	336.33	0.00	683.87
BMO CD's SubTotals	10,317.62	5,452.61	3,310.99	12,459.32
SUBTOTAL	37,337.43	20,312.19	24,325.37	33,324.32
BMO STEP UP AGENCY BOND 13-3	132.12	587.74	0.00	719.86
BMO STEP UP AGENCY BOND 16-1	1,507.55	291.78	0.00	1,799.33
BMO STEP UP AGENCY BOND 16-2	494.28	269.59	0.00	763.87
BMO STEP UP AGENCY BOND 16-3	97.50	325.07	0.00	422.57
StepUps SubTotals	2,231.44	1,474.18	0.00	3,705.63
SUBTOTAL	39,568.88	21,786.38	24,325.37	37,029.95
ST POOL W/C	0.00	767.29	679.94	0.00
ST POOL HLTH INS	0.00	1,036.63	1,036.63	0.00
TOTAL	39,568.88	23,590.30	26,041.94	37,029.95

INVESTMENTS

MONTH/YEAR- OCT 2017

BANK	RATE	BEG BALANCE	PURCHASE	RETIRE	END BALANCE
SCCU Savings	0.000%	57.86	0.00	0.00	57.86
BMO BANK CKG2 - ANALYSIS CHARGE	0.250%	0.00	802.13	802.13	-
BMO BANK MM	1.030%	1,843,045.20	702,411.34	1,244,000.00	1,301,456.54
NBC MM	0.120%	181,163.48	411,268.04	542,316.00	50,115.52
TIMBERWOOD MM	0.200%	152,230.61	26.69	0.00	152,257.30
HUNTINGTON MM	1.040%	1,029,495.82	909.34	0.00	1,030,405.16
ST POOL GENERAL	1.040%	7,978,529.17	7,080.91	0.00	7,985,610.08
ST POOL HIGHWAY BOND	1.040%	2.62	0.00	0.00	2.62
SUBTOTAL		11,184,524.76	1,122,498.45	1,787,118.13	10,519,905.08
CD - CVB14-1	2/18/17 0.850%	0.00	0.00	0.00	0.00
CD - CVB16-1	8/18/18 0.850%	255,013.95	0.00	0.00	255,013.95
CD - CVB17-1	2/18/19 1.100%	99,000.00	0.00	0.00	99,000.00
CD - CVB17-2	8/18/19 1.260%	99,000.00	0.00	0.00	99,000.00
CD - CVB17-3	8/18/20 1.510%	57,883.00	0.00	0.00	57,883.00
CD - 1stMERIT15-1	8/17/17 0.700%	0.00	0.00	0.00	0.00
CD - 1stMERIT16-1	8/19/19 0.750%	500,000.00	0.00	0.00	500,000.00
CD - NBC15-2	10/26/18 callable quart 1.200%	500,000.00	1,512.33	1,512.33	500,000.00
CD - NBC16-1	9/14/17 0.650%	0.00	0.00	0.00	0.00
CD - NBC16-2	6/04/19 1.210%	2,000,000.00	0.00	0.00	2,000,000.00
CD - NBC16-3	9/02/19 1.050%	600,000.00	0.00	0.00	600,000.00
CD - NBC17-1	9/14/20 1.700%	600,000.00	0.00	0.00	600,000.00
CD - SCCU	4/10/19 0.750%	245,000.00	0.00	0.00	245,000.00
CD-TIMBERWOOD1	1/23/18 0.6500%	250,000.00	0.00	0.00	250,000.00
CD-TIMBERWOOD3	5/24/18 0.6516%	252,445.18	0.00	0.00	252,445.18
CD's SubTotals		5,458,342.13	1,512.33	1,512.33	5,458,342.13
SUBTOTAL		16,642,866.89	1,124,010.78	1,788,630.46	15,978,247.21
CD-BMO15-6 (1-17)	7/28 & 1/28 Interest 2 year CD 0.7500%	0.00	0.00	0.00	0.00
CD-BMO15-8 (1-17)	7/29 & 1/29 Interest 2 year CD 0.8500%	0.00	0.00	0.00	0.00
CD-BMO15-11 (8/17)	8/13 & 2/03 Interest 2-1/2 year CD 0.8500%	0.00	0.00	0.00	0.00
CD-BMO15-12 (6-17)	12/17 & 6/17 Interest 2 year CD 1.1000%	0.00	0.00	0.00	0.00
CD-BMO15-13 (12/17)	12/24 & 6/24 Interest 2-3/2 year CD 1.2500%	127,000.00	0.00	0.00	127,000.00
CD-BMO15-17 (8/17)	2 year CD 1.2000%	0.00	0.00	0.00	0.00
CD-BMO15-18 (9/17)	2 year CD 1.1000%	0.00	0.00	0.00	0.00
CD-BMO15-19 (10/17)	2 year CD 1.2000%	248,000.00	252.76	248,252.76	0.00
CD-BMO16-1	2/18 2/3 & 8/3 Interest 2 year CD 1.1500%	248,000.00	0.00	0.00	248,000.00
CD-BMO16-2	10/17 4/6 & 10/6 Interest 18 month CD 0.8500%	248,000.00	1,056.89	249,056.89	0.00
CD-BMO16-3	05/19/2017 12 month CD 0.7500%	0.00	0.00	0.00	0.00
CD-BMO16-5	05/11/18 5/11 & 11/11 Interest 2 year CD 1.0000%	248,000.00	0.00	0.00	248,000.00
CD-BMO16-6	05/23/18 2 year CD 1.0000%	248,000.00	203.84	203.84	248,000.00
CD-BMO16-7	07/07/17 1 year CD 0.7500%	0.00	0.00	0.00	0.00
CD-BMO16-8	10/27/17 13 month CD 0.8000%	200,000.00	394.52	200,394.52	0.00
CD-BMO16-9	07/27/18 2 yr CD 0.9000%	200,000.00	0.00	0.00	200,000.00
CD-BMO16-10	07/27/18 2 yr CD 0.9000%	200,000.00	147.95	147.95	200,000.00
CD-BMO16-11	08/19/18 2 yr CD 1.0500%	248,000.00	0.00	0.00	248,000.00
CD-BMO16-12	11/02/18 2 yr CD 1.2000%	248,000.00	0.00	0.00	248,000.00
CD-BMO16-13	11/02/18 2 yr CD 1.2000%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-1	1/31/19 2 yr CD 1.4500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-2	2/01/19 2 yr CD 1.5500%	248,000.00	315.95	315.95	248,000.00
CD-BMO17-3	4/03/20 3 yr CD 1.7000%	248,000.00	346.52	346.52	248,000.00
CD-BMO17-4	4/08/19 2 yr CD 1.5000%	248,000.00	305.75	305.75	248,000.00
CD-BMO17-5	11/18/19 2-1/2 yr CD 1.6000%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-6	06/28/19 2 yr CD 1.6500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-7	07/08/19 2 yr CD 1.6500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-8	02/15/19 1-1/2 yr CD 1.5500%	248,000.00	315.95	315.95	248,000.00
CD-BMO17-9	08/23/19 2 yr CD 1.6500%	248,000.00	0.00	0.00	248,000.00
CD-BMO17-10	10/13/20 3 yr CD 1.7500%	0.00	248,000.00	0.00	248,000.00
CD-BMO17-11	10/25/20 3 yr CD 1.9500%	0.00	248,000.00	0.00	248,000.00
CD-BMO17-12	10/27/20 3 yr CD 1.9500%	0.00	248,000.00	0.00	248,000.00
BMO CD's SubTotals		4,943,000.00	747,340.13	699,340.13	4,991,000.00
SUBTOTAL	Next Call Maturity	21,585,866.89	1,871,350.91	2,487,970.59	20,969,247.21
BMO STEP UP AGCY BOND 13-3	cusip*3D3 2/27/18 0.0000%	715,079.44	0.00	0.00	715,079.44
BMO STEP UP AGCY BOND 16-1	cusip*1Y5 1X/3/30/17 0.0000%	250,000.00	1,775.00	1,775.00	250,000.00
BMO STEP UP AGCY BOND 16-2	cusip*1U0 call 10/5/16 0.7500%	400,000.00	0.00	0.00	400,000.00
BMO STEP UP AGCY BOND 16-3	cusip*SD8 call 8/23/17 1.1300%	350,000.00	0.00	0.00	350,000.00
StepUps SubTotals		1,715,079.44	1,775.00	1,775.00	1,715,079.44
SUBTOTAL		23,300,946.33	1,873,125.91	2,489,745.59	22,684,326.65
ST POOL W/C	1.040%	907,492.96	805.40	0.00	908,298.36
ST POOL HLTH INS	1.040%	1,226,052.33	1,088.12	0.00	1,227,140.45
TOTAL		25,434,491.62	1,875,019.43	2,489,745.59	24,819,765.46

INTEREST ON INVESTMENTS

MONTH/YEAR- OCT 2017

BANK	BEG BALANCE	EARNED	RECEIVED	END BALANCE
SCCU Savings	0.00	0.00	0.00	-
BMO BANK CKG2 - INTEREST EARNED	0.00	434.23	434.23	-
BMO BANK MM	0.00	1,296.21	1,296.21	-
NBC MM	0.00	29.95	29.95	-
TIMBERWOOD MM	0.00	26.69	26.69	-
HUNTINGTON MM	0.00	909.34	909.34	-
ST POOL GENERAL	0.00	7,080.91	7,080.91	0.00
ST POOL HIGHWAY BOND	0.00	0.00	0.00	0.00
SUBTOTAL	0.00	9,777.33	9,777.33	0.00
CD - CVB14-1	(0.00)	0.00	0.00	(0.00)
CD - CVB16-1	1,698.00	184.10	0.00	1,882.10
CD - CVB17-1	131.28	92.49	0.00	223.77
CD - CVB17-2	149.18	105.10	0.00	254.28
CD - CVB17-3	105.36	74.23	0.00	179.60
CD - 1stMERIT15-1	(0.00)	0.00	0.00	(0.00)
CD - 1stMERIT16-1	4,181.50	318.49	0.00	4,500.00
CD - NBC15-2	1,068.49	509.59	1,512.33	65.75
CD - NBC16-1	(0.00)	0.00	0.00	(0.00)
CD - NBC16-2	1,841.63	2,055.34	0.00	3,896.98
CD - NBC16-3	6,783.29	535.07	0.00	7,318.36
CD - NBC17-1	447.12	866.30	0.00	1,313.42
CD - SCCU	1,401.54	249.70	0.00	1,651.24
CD-TIMBERWOOD1	221.16	180.48	0.00	401.64
CD-TIMBERWOOD3	2,836.46	171.52	0.00	3,007.99
CD's SubTotals	20,865.02	5,342.42	1,512.33	24,695.09
SUBTOTAL	20,865.02	15,119.75	11,289.66	24,695.09
CD-BMO15-6	(0.00)	0.00	0.00	(0.00)
CD-BMO15-8	0.00	0.00	0.00	0.00
CD-BMO15-11	(0.00)	0.00	0.00	(0.00)
CD-BMO15-12	(0.00)	0.00	0.00	(0.00)
CD-BMO15-13	426.25	134.83	0.00	561.08
CD-BMO15-17	0.00	0.00	0.00	0.00
CD-BMO15-18	(0.00)	0.00	0.00	(0.00)
CD-BMO15-19	171.21	81.55	252.76	0.00
CD-BMO16-1	445.32	242.22	0.00	687.54
CD-BMO16-2	1,028.05	28.84	1,056.89	(0.00)
CD-BMO16-3	(0.00)	0.00	0.00	(0.00)
CD-BMO16-5	971.64	210.63	0.00	1,182.27
CD-BMO16-6	54.35	210.63	203.84	61.14
CD-BMO16-7	(0.00)	0.00	0.00	(0.00)
CD-BMO16-8	368.23	26.29	394.52	0.00
CD-BMO16-9	325.53	152.88	0.00	478.41
CD-BMO16-10	14.80	152.88	147.95	19.73
CD-BMO16-11	221.16	221.16	0.00	442.32
CD-BMO16-12	1,231.18	252.76	0.00	1,483.94
CD-BMO16-13	1,231.18	252.76	0.00	1,483.94
CD-BMO17-1	600.97	305.41	0.00	906.38
CD-BMO17-2	315.95	326.48	315.95	326.48
CD-BMO17-3	300.32	346.52	346.52	300.32
CD-BMO17-4	234.40	305.75	305.75	234.41
CD-BMO17-5	1,478.49	337.01	0.00	1,815.50
CD-BMO17-6	1,053.83	347.54	0.00	1,401.37
CD-BMO17-7	986.56	347.54	0.00	1,334.10
CD-BMO17-8	315.94	326.48	315.95	326.47
CD-BMO17-9	683.87	347.54	0.00	1,031.41
CD-BMO17-10	0.00	237.81	0.00	237.81
CD-BMO17-11	0.00	79.50	0.00	79.50
CD-BMO17-12	0.00	53.00	0.00	53.00
BMO CD's SubTotals	12,459.35	5,327.94	3,340.13	14,447.18
SUBTOTAL	33,324.37	20,447.69	14,629.79	39,142.27
BMO STEP UP AGENCY BOND 13-3	132.12	607.33	0.00	1,327.19
BMO STEP UP AGENCY BOND 16-1	1,507.55	301.51	1,775.00	325.84
BMO STEP UP AGENCY BOND 16-2	494.28	278.58	0.00	1,042.45
BMO STEP UP AGENCY BOND 16-3	97.50	335.90	0.00	758.47
StepUps SubTotals	2,231.44	1,523.32	1,775.00	3,453.95
SUBTOTAL	35,555.82	21,971.02	16,404.79	42,596.23
ST POOL W/C	0.00	805.40	805.40	0.00
ST POOL HLTH INS	0.00	1,088.12	1,088.12	0.00
TOTAL	35,555.82	23,864.54	18,298.31	42,596.23



**DOUGLAS COUNTY, WISCONSIN
TREASURER'S MONTHLY REPORT
ACCOUNT BALANCES
As of 09/30/17**



ACCOUNT	PRINCIPAL 2017	PRINCIPAL 2016	INTEREST 2017	INTEREST 2016
CASH AND INVESTMENTS				
Cash:				
Cash on Hand	\$ 58,408	\$ 3,762		
Petty Cash	9,365	8,215		
Checking:				
General Fund--M & I	\$ 1,631,434	\$ 1,372,220	7,057	3,724
Payroll--NBC	3,948	6,494		
Forestry--NBC	399,513	302,698	40	27
Short Term Investments				
State Trust Fund	7,978,529	8,023,686	47,142	23,416
General Fund CDs	11,430,838	11,076,297	89,732	75,683
StepUps CDs	1,715,079	1,715,079	13,445	13,932
General Fund Savings Account	58	68	-	-
General Fund Money Markets	2,176,439	1,943,424	21,525	10,467
Rural Housing	21,181	20,158		
CASH AND INVESTMENTS	\$ 25,424,792	\$ 24,472,101	\$ 178,941	\$ 127,249
RESTRICTED CASH AND INVESTMENTS				
Checking:				
Huber Law Trust	\$ 42,329	\$ 46,468		
Clerk of Court Trust	219,339	23,042		
Short Term Investments:				
State Trust Fund - Health Insurance	1,226,052	1,217,840	6,872	3,158
Clerk of Courts	412,823	1,005,377	504	571
Drug Investigation	205,010	212,342		
Land Conservation	109,061	106,146	43	40
Long Term Investments:				
Money-Market - Workers' Compensation	907,493	901,414	5,087	2,338
CD-Land Conservation	250,000	250,000	2,137	2,145
RESTRICTED CASH AND INVESTMENTS	\$ 3,372,107	\$ 3,762,629	\$ 14,643	\$ 8,252
OUTSTANDING LONG-TERM DEBT				
General Obligation Debt Payable	\$ 26,232,449	\$ 27,088,731		
Note Payable-(Unfunded Pension Liability)	5,049,811	5,297,511		
Liability Accrued Compensated Absences	2,374,367	2,142,214		
OUTSTANDING LONG-TERM DEBT	\$ 33,656,627	\$ 34,528,456		



DOUGLAS COUNTY, WISCONSIN
TREASURER'S MONTHLY REPORT
ACCOUNT BALANCES
As of 09/30/17
(Continued)



ACCOUNT	2017	2016
RECEIVABLES		
Tax Certificates and Deeds:		
Tax Certificate - Current Year		
Delinquent Real Estate Taxes 2008-Sale of 2009	791	791
Delinquent Real Estate Taxes 2009-Sale of 2010	819	819
Delinquent Real Estate Taxes 2010-Sale of 2011	866	866
Delinquent Real Estate Taxes 2011-Sale of 2012	863	1,851
Delinquent Real Estate Taxes 2012-Sale of 2013	1,465	7,412
Delinquent Real Estate Taxes 2013-Sale of 2014	15,584	314,483
Delinquent Real Estate Taxes 2014-Sale of 2015	332,212	773,069
Delinquent Real Estate Taxes 2015-Sale of 2016	729,151	1,666,295
Delinquent Real Estate Taxes 2016-Sale of 2017	1,612,122	
Forest and Cropland Taxes	3,408	1,394
Allowance for Uncollectable Taxes	(10,000)	(10,000)
Tax Clearing		
Real Estate-Charge Backs		-
Tax Deeds Receivable	98,486	82,692
Allowance for Uncollectable Tax Deeds	(72,228)	(68,839)
Tax Certificates and Deeds	2,713,539	2,770,833
Property Tax		-
Assessments	694,169	515,313
Accounts	11,386,406	9,405,352
Tax Installment Contracts	8,827	1,789
Due from other Governments	2,860,929	3,387,498
Accrued Interest	88,139	78,786
RECEIVABLES	\$ 17,752,009	\$ 16,159,571



DOUGLAS COUNTY, WISCONSIN
TREASURER'S MONTHLY REPORT
ACCOUNT BALANCES
As of 10/31/17



ACCOUNT	PRINCIPAL 2017	PRINCIPAL 2016	INTEREST 2017	INTEREST 2016
CASH AND INVESTMENTS				
Cash:				
Cash on Hand	\$ (5,087)	\$ 12,268		
Petty Cash	9,365	8,215		
Checking:				
General Fund--M & I	\$ 1,197,358	\$ 1,251,193	7,491	4,087
Payroll--NBC	3,344	6,022		
Forestry--NBC	359,450	218,772	43	29
Short Term Investments				
State Trust Fund	7,985,610	7,526,543	54,223	26,273
General Fund CDs	11,479,747	10,828,297	100,402	84,616
StepUps CDs	1,715,079	1,715,079	14,968	15,455
General Fund Savings Account	58	68	-	-
General Fund Money Markets	1,503,829	1,315,101	23,787	10,801
Rural Housing	21,181	20,158		
CASH AND INVESTMENTS	\$ 24,269,934	\$ 22,901,716	\$ 200,914	\$ 141,261
RESTRICTED CASH AND INVESTMENTS				
Checking:				
Huber Law Trust	\$ 38,403	\$ 38,700		
Clerk of Court Trust	38,644	23,042		
Short Term Investments:				
State Trust Fund - Health Insurance	1,227,140	1,218,285	7,961	3,603
Clerk of Courts	574,776	990,903	552	673
Drug Investigation	194,813	213,066		
Land Conservation	109,786	106,871	49	45
Long Term Investments:				
Money-Market - Workers' Compensation	908,298	901,744	5,892	2,667
CD-Land Conservation	250,000	250,000	2,858	2,865
RESTRICTED CASH AND INVESTMENTS	\$ 3,341,860	\$ 3,742,611	\$ 17,312	\$ 9,853
OUTSTANDING LONG-TERM DEBT				
General Obligation Debt Payable	\$ 26,232,449	\$ 27,088,731		
Note Payable-(Unfunded Pension Liability)	5,049,811	5,297,511		
Liability Accrued Compensated Absences	2,374,367	2,142,214		
OUTSTANDING LONG-TERM DEBT	\$ 33,656,627	\$ 34,528,456		



DOUGLAS COUNTY, WISCONSIN
TREASURER'S MONTHLY REPORT
ACCOUNT BALANCES
As of 10/31/17
(Continued)



ACCOUNT	2017	2016
RECEIVABLES		
Tax Certificates and Deeds:		
Tax Certificate - Current Year		
Delinquent Real Estate Taxes 2008-Sale of 2009	791	791
Delinquent Real Estate Taxes 2009-Sale of 2010	819	819
Delinquent Real Estate Taxes 2010-Sale of 2011	866	866
Delinquent Real Estate Taxes 2011-Sale of 2012	863	1,405
Delinquent Real Estate Taxes 2012-Sale of 2013	1,274	6,170
Delinquent Real Estate Taxes 2013-Sale of 2014	9,297	298,346
Delinquent Real Estate Taxes 2014-Sale of 2015	307,514	742,192
Delinquent Real Estate Taxes 2015-Sale of 2016	694,838	1,511,673
Delinquent Real Estate Taxes 2016-Sale of 2017	1,468,881	
Forest and Cropland Taxes	3,201	1,329
Allowance for Uncollectable Taxes	(10,000)	(10,000)
Tax Clearing		
Real Estate-Charge Backs		-
Tax Deeds Receivable	80,817	82,692
Allowance for Uncollectable Tax Deeds	(72,228)	(68,839)
Tax Certificates and Deeds	2,486,933	2,567,444
Property Tax		
Assessments	634,963	502,747
Accounts	11,386,251	9,788,650
Tax Installment Contracts	-	(5,043)
Due from other Governments	3,004,267	3,272,737
Accrued Interest	93,705	85,639
RECEIVABLES	\$ 17,606,119	\$ 16,212,174

Owner's Claim for Damages to Animals

- AND -

Report of Investigation by Supervisors, Board or Committee

Under provisions of Wisconsin Dog Law Chapter 174, Wisconsin Statutes

STATE OF WISCONSIN

DOUGLAS COUNTY, } ss.

AFFIDAVIT OF OWNER

I, DAVID G. MIDDLETON

being first duly sworn on oath depose and say that I am the legal owner of certain domestic animals located in the TOWN of OAKLAND, and County as aforesaid.

(Town, Village or City)

That on the 17 day of JULY 2017

new born heifer calf (Holstein) in the night pasture

met with death (or injuries) resulting from and directly caused by a dog or dogs

(owned by _____ of _____)

o (the owner thereof being unknown to me).

That upon or before the discovery of the death (or injury) of said animals I observed the follow:

Found the newborn heifer in the pasture after hearing a disturbance and brought the injured calf into the barn call USDA to investigate. They determined the fatal injuries were caused by a dog. (See attached report.)

That by reason of these facts I claim that the death (or injury) of said animals is due to the work of some dog or dogs. And I therefore assess the fair and reasonable market value of said animals herein described, as follows:

Replacement fair market value of a holstein heifer calf of similar breeding with hauling fees to Douglas County would be at least \$1,000.

*Have you paid the current dog tax on all dogs owned by you? N/A We do not own a dog.

(Yes or No.)

Subscribed and sworn to before me this 15th day of NOVEMBER 2017

(Owner) Address 6747 S. COUNTY ROAD B SOUTH RANGE, WI Cell Phone: (218) 591-4418 54874

Justice of Peace (or) Notary Public.

STATE OF WISCONSIN,

DOUGLAS COUNTY, } ss.

AFFIDAVIT OF INVESTIGATING COMMITTEE.

We, Warren T. Dokin

(TOWN OF OAKLAND)

being individually first duly sworn on oath depose and say that we have investigated the claim of DAVID MIDDLETON for damages, as aforesaid,

to ascertain and determine whether, in fact, said damages was caused by some dog or dogs. That we have diligently investigated said claim and now find the facts to be as follows: TRUE AS STATED ABOVE.

That by reason of the facts as aforesaid we further find, either (a) that said damage was caused by some dog or dogs, or (b) that said damage was not caused by some dog or dogs.

**And we further find that the assessed value of said animals at last assessment was

one thousand dollars (\$1,000); that their fair and reasonable market value is on thousand dollars (\$1,000);

Subscribed and sworn to before me this 15th day of NOVEMBER 2017

Justice of Peace (or) Notary Public.

(OVER)

*CHECK TO DETERMINE IF APPLICANT HAS PAID HIS CURRENT TAX ON ALL DOGS OWNED BY HIM. **SEE PARAGRAPH 4 ON REVERSE SIDE OF THIS BLANK.

VOUCHER NO. _____

COUNTY OF _____

STATE OF WISCONSIN
TO

Address _____

Amount Claimed \$ _____

Amount Allowed _____

\$ _____

Paid by Check No. _____

DOG LICENSE FUND											

Filed _____

Recommended for _____

Allowance

Allowed by County Board

COUNTY CLERK

Chapter 174, Wisconsin Statutes.

Section 174.001 (3) "LIVESTOCK" Means any horse, bovine, sheep, goat, pig, domestic rabbit or domestic fowl, including game fowl raised in captivity.

Section 174.11 (title) Claims for damage by dogs to certain domestic animals; payable, when, from dog license fund; appeals. (1) The owner of any said animal, when it is proven that the dog forcibly entered the enclosure in which the animal were kept, which are attacked, chased, injured or killed by dogs may, within 3 days after the owner has knowledge or notice thereof, file a written claim for damages with the clerk of the town, village or city in which the damage occurred or, if it occurred in a town or village, with the chairman of such town or the president of such village. The form of the claim may be prescribed by the department of agriculture, trade and consumer protection. Upon presentation of a claim the supervisors of the town, the board of trustees of the village, or the common council of the city, or a committee appointed for that purpose by the supervisors, the board of trustees or the common council shall promptly investigate the claim and may subpoena witnesses, administer oaths and take testimony relative to the claim, and shall within 30 days after the filing of the claim make, certify and return to the county clerk the claim, a report of the investigation, the testimony taken and the amount of damages suffered by the owner of said animal.

(2) The form of the report and certification may be prescribed by the department of agriculture, trade and consumer protection, and shall be subscribed by the supervisors, board or committee making the report and certification. The county clerk shall submit to the county board at its first meeting, following the receipt of any such claim, all claims so filed and reported and the claims shall be acted upon and determined by the county board as other claims are determined and acted upon. The amount of damages filed and reported to the county clerk shall be prima facie proof of the actual damages sustained, but evidence may be taken before the county board relative to the claims as in other cases and appeals from the action of the county board shall lie as in other cases. On appeal from the action of the county board, the trial shall be by the court without a jury.

(3) The claims shall be solely against the dog license fund and shall create no other liability on the part of the county.

(4) The county board shall allow, as the amount of a claim for livestock and ranch mink killed by dogs, the amount determined to be the fair market value of the livestock or ranch mink on the date the death occurred. The county board shall allow, as the amount of a claim for livestock and ranch mink injured by dogs, the amount determined to be the total of the costs resulting from the injury including a loss in fair market value but the total amount of the claim may not exceed the fair market value. No claim may be paid to any person who has failed to pay a dog tax on an assessable dog.

Section 174.12. Actions against owners. (1) The allowance by the county of any claim for damages done by dogs shall work an assignment to the county of the cause of the action of the claimant for which the claim is filed and the county may sue and recover from the owner of the dog or dogs doing the damages the full amount thereof and which shall not be limited to the sum paid the claimant by the county. Before any claim shall be allowed by the county on account of damages done by dogs, the claimant shall furnish satisfactory proof that the damage was not done in whole or in part by any dog owned, kept or harbored by him.

Revised 04/17

BASIC DATA

Date call received: Time AM PM

Who reported complaint to WS? Reported date/time of depredation:

COMPLAINANT DATA

Name Phone H W C

Address City Zip

SPECIES REPORTED

Wolf Hybrid Wolf Other No. Involved

DAMAGE DATA

Damage Resource #1: Reported Verified WMZ WHZ
(click for map) (click for map)

Damage Type: Predation Injury Harassment Damage Threat

Resource: Tag # No. Involved Total Dollar Value

Damage Location (describe area): T47N R13 W S28 Township

GPS Coordinates: County

Damage Resource #2: Reported Verified WMZ WHZ
(click for map) (click for map)

Damage Type: Predation Injury Harassment Damage Threat

Resource: Tag # No. Involved Total Dollar Value

Damage Location (describe area): T N R S Township

GPS Coordinates: County

WS RESPONSE

Referred to field Date: Assigned to

Field Investigation Date: Time a.m. p.m.

Carcass present Yes No

Scat Present Yes No

Tracks Present Yes No
(provide measurements below)

Track Measurements (inches) - Enter as a decimal

1. Length	<input type="text" value="3.0"/>	2. Length	<input type="text"/>	3. Length	<input type="text"/>
Width	<input type="text" value="3.0"/>	Width	<input type="text"/>	Width	<input type="text"/>

COMPLAINT/DEPREDAATION VERIFICATION

Resource #1:

Confirmed Wolf Depredation Probable Wolf Depredation Verified Wolf-Other (Harassment or Damage Threat)

Confirmed Non-wolf Depredation/Complaint- Species

Unconfirmed Complaint: possible cause of death

The complainant reported finding a injured newborn Holstein heifer calf in the pasture after hearing a disturbance. He brought the injured calf into the barn. I examined the calf and noted many superficial tooth scrapes and several bites to the tail and ears. A severe bite to lateral neck was very swollen and had caused significant underlying trauma. A mixture of fluid and blood exited the calf's mouth when I lifted its head to examine the wound. The calf was listless and I doubt it will survive the attack. I searched the pasture where the attack occurred and found fresh dog tracks entering the pasture in a muddy waterway on the north side. The complainant does not own a dog. With the random non-lethal bite evidence and fresh dog tracks in the pasture this is a non-wolf depredation caused by a dog. Eric Fromm

Resource #2:

Confirmed Wolf Depredation Probable Wolf Depredation Verified Wolf-Other (Harassment or Damage Threat)

Confirmed Non-wolf Depredation/Complaint- Species

Unconfirmed Complaint: possible cause of death

Comments (refer to resource owner as "the complainant"):

Livestock Behavior: normal agitated (running/bellowing/sweated) aggressive toward people/dogs run through fences
These behaviors exhibited by livestock should be determined by WS observations/evidence or testimony of the producer.

ACTION TAKEN:

Trapping Initiated Date:

METHOD: Cage Trap Foot-hold Cable Restraint Other

Technical Assistance:

Comments: REC:

CEM: if hunting dog, bell on collar: Yes No

Equipment Loaned: number: type:

Tribal co-investigation: Tribal Consultation: Tribe Name/Tribe Contact:

Wolf Control Permit: Provided Application Permit already Issued Trapping attempted on property Wolves removed/permit

Enrollment Form Completed: Yes No

Reviewed by:

Date:

Confirmed Depredation: Presence of bite marks and associated hemorrhaging and tissue damage, indicating that the attack occurred while the victim was alive, as opposed to just feeding. Spacing between canine tooth punctures, feeding pattern on the carcass, fresh tracks, scat, hair/fur rubbed off on fences and/or eye witness accounts of the attack may help identify the specific species responsible for the depredation.
Probable Depredation: Having some evidence to suggest possible predation, but lacking sufficient evidence to clearly confirm predation by a particular species. This evidence may consist of the following: the carcass is missing or inconclusive but presence of good evidence such as kill site, blood trails, wolf tracks and scat in the immediate vicinity, and canine spacing consistent with wolves but hemorrhaging absent because of decay



DOUGLAS COUNTY

OFFICE OF ADMINISTRATOR

Ann W. Doucette, Acting
1316 N. 14th Street • Suite 301
Superior, WI 54880
(715) 395-1335 Fax (715) 395-1312

DOUGLAS COUNTY MISSION STATEMENT

The mission of Douglas County is to provide cost-effective services, with equal access to all citizens; to continue and enhance partnerships; to responsibly manage our resources and plan for the future.

DATE: November 28, 2017
TO: Administration Committee
FROM: Ann Doucette
RE: Jailer positions on County's Grade Order list

In the beginning of November, Pay Grade placements for the Jailer and Huber/Electronic Monitoring Coordinator positions were requested from McGrath Human Resources Group. McGrath subsequently completed a review of the Market with comparable organizations used in the 2017 market update for the general employee Schedule, along with a review of the current position descriptions.

They recommended that employees who are currently Jail Officer Certified be placed on Pay Grade I. A Jailer (trainee/uncertified) was recommended for placement on Pay Grade H initially. Once the Certification is obtained, the employee would be moved to Pay Grade I.

According to McGrath, the Huber/Electronic Monitoring Coordinator's title should be changed to Jailer/Huber Officer position. They recommended the position also be placed on Pay Grade I. The comparable market did not distinguish a different classification for the role of Huber or Electronic Monitoring.

Through the Collective Bargaining Agreement (CBA), longevity and education incentives were provided to the above classifications. These incentives are no longer provided to those in the general employee Schedule; they were rolled into the base wages of the general employees' years ago. To be consistent, those incentives will be added to the jail positions CBA base hour rate, before they are placed on the Pay Grade Schedule (Field Training Officer (FTO) and shift differential will continued to be figured separately.)

Employees will be placed within the general employee schedule on the closest step to their hourly rate, without a decrease, and with a minimum increase of one percent. Employees who's hourly rate is above Step 6, will be placed in the Merit Range portion of the schedule and receive an additional lump sum equal to one percent. This has been the County's practice in previous placement scenarios. Also, the employees currently in those positions will be eligible for merit/rewards later in 2018.

The above positions will also be sent to McGrath in 2018 and would be included in the Phase 3 portion of the Study. Additional cost projections for the above placements will be presented at the Committee meeting.

RESOLUTION #___-17
RESOLUTION BY THE ADMINISTRATION COMMITTEE

Subject: University of Wisconsin-Superior Program Suspensions Opposed

WHEREAS, for nearly 125 years the University of Wisconsin-Superior (UWS) and its predecessors have provided an irreplaceable educational and economic benefit to our northwest Wisconsin community, and

WHEREAS, according to a 2008 study funded by the UWS Foundation Board the economic impact of UWS on the broader community is estimated to be 41.2 million dollars annually, providing an estimated 785 full and part-time jobs, and

WHEREAS, to date at least 40 UWS programs have been suspended and are no longer available for future students, causing serious career disruption to both students and staff, and

WHEREAS, the rationale given for the program suspensions places the blame on UWS "first generation students".

NOW, THEREFORE, BE IT RESOLVED that the Douglas County Board of Supervisors calls upon the Governor and the University of Wisconsin Board of Regents to rescind these program suspensions.

BE IT FURTHER RESOLVED that the Governor, the Legislature and the Board of Regents reaffirm their commitment to support and ensure the future of UWS.

BE IT STILL FURTHER RESOLVED that the Douglas County Board of Supervisors fully supports the students and staff of the UWS campus and recognizes their contributions and value to our community.

BE IT STILL FURTHER RESOLVED that copies of this resolution be sent to Governor Walker, all Wisconsin state legislators, University of Wisconsin Board of Regents, University of Wisconsin System President Ray Cross, U.S. Representatives Sean Duffy and Ron Johnson, and U.S. Senator Tammy Baldwin,.

Dated this 21st day of December, 2017.

(Committee Action: _____)
(Fiscal Note: None)

**SECOND AMENDMENT TO
MEMORANDUM OF LEASE**

Document Number	Document Title
THIS DOCUMENT PREPARED BY, and WHEN RECORDED RETURN TO: Michael Fraunces, President (858) 799-7850 Md7, LLC 10590 W. Ocean Air Drive, Suite 300 San Diego, CA 92130	
Parcel ID Number: 05-805-00394-00	SPACE ABOVE FOR RECORDER'S USE

Re: Cell Site #: MNL04942
Cell Site Name: SUPERIOR DT (WI)
Fixed Asset Number: 10124133
State: WI
County: Douglas

Second Amendment to Memorandum of Lease

This Second Amendment to Memorandum of Lease is entered into on this ____ day of _____, 20__, by and between Douglas County, Wisconsin, having a mailing address of 1313 Belknap Street, Room 104, Superior, WI 54880 (“**Landlord**”) and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address of 575 Morosgo Drive NE, Atlanta, GA 30324 (“**Tenant**”).

1. Landlord and Tenant entered into a certain Building Lease Agreement dated April 1, 2003, as amended by that certain First Amendment to Building Lease Agreement dated November 15, 2012, as amended by that certain Second Amendment to Building Lease Agreement dated May 14, 2015, and as further amended by that certain Third Amendment to Building Lease Agreement dated _____, 20__ (collectively, the “**Lease**”) for the purpose of installing, operating and maintaining a communications facility and other improvements. A First Amendment to Memorandum of Lease reflecting the Lease was recorded on June 09, 2015, as Document No. 874041, in the public records of Douglas County, State of Wisconsin.
2. The parties have agreed that the Lease has a new initial term of five (5) years (“**New Initial Term**”), commencing on April 1, 2018, subject to the provisions of the Lease.
3. The parties have agreed, following the New Initial Term, to add five (5) successive periods of five (5) years each upon the same terms and conditions of the Lease. The Lease will be automatically renewed unless Tenant notifies Landlord in writing of

Tenant's intention not to renew the Lease at least sixty (60) days prior to the expiration of the existing term.

4. The portion of the land being leased to Tenant (the "**Leased Premises**") is described in **Exhibit 1** annexed hereto.

5. This Second Amendment to Memorandum of Lease is not intended to amend or modify, and shall not be deemed or construed as amending or modifying, any of the terms, conditions or provisions of the Lease, all of which are hereby ratified and affirmed. In the event of a conflict between the provisions of this Second Amendment to Memorandum of Lease and the provisions of the Lease, the provisions of the Lease shall control. The Lease shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the Lease.

[NO MORE TEXT ON THIS PAGE - SIGNATURES TO FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have executed this Second Amendment to Memorandum of Lease as of the day and year first above written.

LANDLORD:
Douglas County, Wisconsin

TENANT:
New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

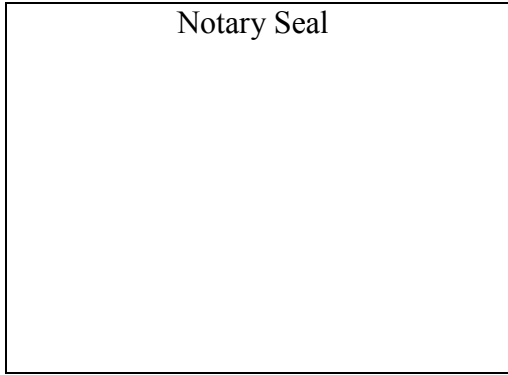
[ACKNOWLEDGEMENTS APPEAR ON NEXT PAGE]

LANDLORD ACKNOWLEDGEMENT

STATE OF _____)
) SS.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that _____
is the person who appeared before me, and said person acknowledged that said person signed this
instrument, on oath stated that said person was authorized to execute the instrument and
acknowledged it as the _____ of **Douglas
County, Wisconsin**, to be the free and voluntary act of such party for the uses and purposes
mentioned in the instrument.

DATED: _____.



(Signature of Notary)

(Legibly Print or Stamp Name of Notary)
Notary Public in and for the State of

My appointment expires: _____

TENANT ACKNOWLEDGEMENT

STATE OF _____)
) SS.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged it as the _____ of AT&T Mobility Corporation, the Manager of **New Cingular Wireless PCS, LLC, a Delaware limited liability company**, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____.

Notary Seal

(Signature of Notary)

(Legibly Print or Stamp Name of Notary)
Notary Public in and for the State of

My appointment expires: _____

Exhibit 1 to Second Amendment to Memorandum of Lease

Legal Description

Street Address: 1316 North 14th Street, Superior, WI 54880

Parcel ID #: 05-805-00394-00

That certain Leased Premises (and access and utility easements) on a portion of the real property described as follows:

Douglas County, State of Wisconsin:

West Superior 13th Division, Lots 1 to 32, Block 270 &
Vacated Alleys & North 14th Street Vacated (Includes Metro
Center)

Cell Site No.: MPLSWI4942
Cell Site Name: SUPERIOR DT
Fixed Asset No.: 10124133
Market: ND / SD / NE / MN / IA
Address: 1316 North 14th Street

THIRD AMENDMENT TO BUILDING LEASE AGREEMENT

THIS THIRD AMENDMENT TO BUILDING LEASE AGREEMENT (“Third Amendment”) dated as of the later date below is by and between Douglas County, Wisconsin, having a mailing address at 1313 Belknap Street, Room 104, Superior, WI 54880 (hereinafter referred to as “Landlord”) and New Cingular Wireless PCS, LLC, a Delaware limited liability company, having a mailing address at 575 Morosgo Drive NE, Atlanta, GA 30324 (hereinafter referred to as “Tenant”).

WHEREAS, Landlord and Tenant entered into a Building Lease Agreement dated April 1, 2003, as amended by First Amendment to Building Lease Agreement dated November 15, 2012, and as further amended by Second Amendment to Building Lease Agreement dated May 14, 2015 (hereinafter, collectively, the "Lease"), whereby Landlord leased to Tenant certain Leased Premises, therein described, that are a portion of the Property located at 1316 North 14th Street, Superior, WI 54880; and

WHEREAS, Landlord and Tenant desire to extend the term of the Lease; and

WHEREAS, Landlord and Tenant desire to modify, as set forth herein, the Rent (as defined below) payable under the Lease; and

WHEREAS, Landlord and Tenant, in their mutual interest, further wish to amend the Lease as set forth below.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

1. **Term.** The Term of the Lease shall be amended to provide that the Lease has a new initial term of five (5) years (“New Initial Term”), commencing on April 1, 2018 (“New Term Commencement Date”). As of such New Term Commencement Date, all remaining renewal terms in the Lease except as set forth herein shall be void and of no further force and consequence. The Lease will be automatically renewed for up to five (5) additional sixty (60) month terms (each an “Extension Term”) upon the same terms and conditions of the Lease, as amended herein, without further action by Tenant, unless Tenant notifies Landlord in writing of Tenant’s intention not to renew the Lease at least sixty (60) days prior to the expiration of the New Initial Term and the then current Extension Term. Hereafter, the defined term “Term” shall include the New Initial Term and any applicable Extension Term. Landlord agrees and acknowledges that except that as such permitted use or other rights may be amended herein, Tenant may continue to use and exercise its rights under the Lease as permitted prior to the New Initial Term.

Cell Site No.: MPLSWI4942
Cell Site Name: SUPERIOR DT
Fixed Asset No.: 10124133
Market: ND / SD / NE / MN / IA
Address: 1316 North 14th Street

2. **Modification of Rent.** Commencing on April 1, 2018, the Rent payable under the Lease shall be One Thousand Six Hundred Forty-Eight and No/100 Dollars (\$1,648.00) per month (the "Rent"), and shall continue during the Term, subject to adjustment, if any, as provided below.

3. **Future Rent Increase / Extension Term Increase.** The Lease is amended to provide that commencing on April 1, 2020, Rent shall increase by ten percent (10%) and at the beginning of each Extension Term, as applicable.

4. **Acknowledgement.** Landlord acknowledges that: 1) this Third Amendment is entered into of the Landlord's free will and volition; 2) Landlord has read and understands this Third Amendment and the underlying Lease and, prior to execution of this Third Amendment, was free to consult with counsel of its choosing regarding Landlord's decision to enter into this Third Amendment and to have counsel review the terms and conditions of this Third Amendment; 3) Landlord has been advised and is informed that should Landlord not enter into this Third Amendment, the underlying Lease between Landlord and Tenant, including any termination or non-renewal provision therein, would remain in full force and effect.

5. **Notices.** Paragraph 8 of the Lease is hereby deleted in its entirety and replaced with the following:

"NOTICES. All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows:

If to Tenant:

New Cingular Wireless PCS, LLC
Attn: Network Real Estate Administration
Re: Cell Site # MNL04942
Cell Site Name SUPERIOR DT (WI); Fixed Asset No.: 10124133
575 Morosgo Drive NE
Atlanta, GA 30324

With a required copy of the notice sent to the address above to AT&T Legal at:

New Cingular Wireless PCS, LLC
Attn: AT&T Legal Department
Re: Cell Site # MNL04942
Cell Site Name SUPERIOR DT (WI); Fixed Asset No: 10124133
208 S. Akard Street
Dallas, Texas, 75202-4206

Cell Site No.: MPLSWI4942
Cell Site Name: SUPERIOR DT
Fixed Asset No.: 10124133
Market: ND / SD / NE / MN / IA
Address: 1316 North 14th Street

A copy sent to the Legal Department is an administrative step which alone does not constitute legal notice.

And as to Landlord:

Douglas County, Wisconsin
1313 Belknap Street, Room 104
Superior, WI 54880

Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein."

6. Other Terms and Conditions Remain. In the event of any inconsistencies between the Lease and this Third Amendment, the terms of this Third Amendment shall control. Except as expressly set forth in this Third Amendment, the Lease otherwise is unmodified and remains in full force and effect. Each reference in the Lease to itself shall be deemed also to refer to this Third Amendment.

7. Capitalized Terms. All capitalized terms used but not defined herein shall have the same meanings as defined in the Lease.

8. Second Amendment to Memorandum of Lease. Either party will, at any time upon fifteen (15) days prior written notice from the other, execute, acknowledge and deliver to the other a recordable Second Amendment to Memorandum of Lease substantially in the form of the Attachment 1. Either party may record this memorandum at any time, in its absolute discretion.

[NO MORE TEXT ON THIS PAGE - SIGNATURES TO FOLLOW ON NEXT PAGE]

Cell Site No.: MPLSWI4942
Cell Site Name: SUPERIOR DT
Fixed Asset No.: 10124133
Market: ND / SD / NE / MN / IA
Address: 1316 North 14th Street

IN WITNESS WHEREOF, the parties have caused their properly authorized representatives to execute and seal this Third Amendment on the date and year below.

LANDLORD:
Douglas County, Wisconsin

TENANT:
New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

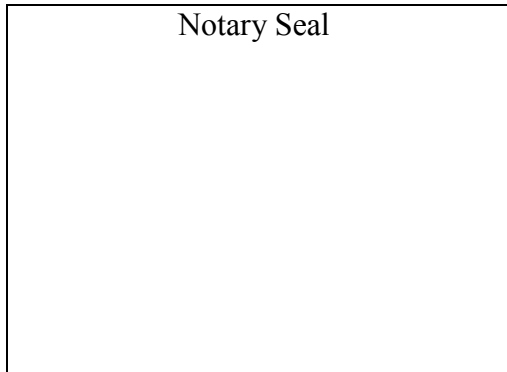
Cell Site No.: MPLSWI4942
Cell Site Name: SUPERIOR DT
Fixed Asset No.: 10124133
Market: ND / SD / NE / MN / IA
Address: 1316 North 14th Street

TENANT ACKNOWLEDGEMENT

STATE OF _____)
) SS.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged it as the _____ of AT&T Mobility Corporation, the Manager of **New Cingular Wireless PCS, LLC, a Delaware limited liability company**, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____.



(Signature of Notary)

(Legibly Print or Stamp Name of Notary)
Notary Public in and for the State of

My appointment expires: _____

Cell Site No.: MPLSWI4942
Cell Site Name: SUPERIOR DT
Fixed Asset No.: 10124133
Market: ND / SD / NE / MN / IA
Address: 1316 North 14th Street

Attachment 1

Second Amendment to Memorandum of Lease



DOUGLAS COUNTY

OFFICE OF ADMINISTRATOR

Ann W. Doucette, Acting
1316 N. 14th Street • Suite 301
Superior, WI 54880
(715) 395-1335 Fax (715) 395-1312

DOUGLAS COUNTY MISSION STATEMENT

The mission of Douglas County is to provide cost-effective services, with equal access to all citizens; to continue and enhance partnerships; to responsibly manage our resources and plan for the future.

DATE: November 30, 2017
TO: Administration Committee
RE: Selection of new property insurance carrier

Representatives from the Finance Department and Emergency Management solicited bids for a new property insurance carrier. After obtaining and reviewing the bids, Adam Olson and Tracy Ruppe submitted the following recommendation:

With the Local Government Property Insurance Fund (LGPIF) being eliminated in 2018, Douglas County has needed to seek new options for insuring our property. There are two property insurers that deal strictly with municipalities, Wisconsin County Mutual Insurance Corporation/AGEIS (WCM) and the Municipal Property Insurance Company (MPIC).

Both WCM and MPIC were contacted and provided a list of Douglas County's statement of values and previous claims. The two companies then put together new policy quotes for Douglas County.

Surrounding counties and municipalities were contacted and asked what company provided their property insurance and whether or not they were satisfied with their insurer's services.

Municipalities with WCM:

**Barron County
Price County
Dunn County
Price County
Washburn County**

Municipalities with MPIC:

**City of Superior
Chippewa County
St. Croix County
Eau Claire County**

Representatives from all of the municipalities listed above had positive things to say regarding their respective insurance carriers.

The policies that WCM and MPIC provided are very similar in language. Both of the policies were reviewed by Corporation Counsel.

Douglas County Quotes:

Wisconsin County Mutual:

Property: \$98,185 (\$1,000 deductible)

Auto: \$61,236 (\$1,000 deductible)
Discount: \$-12,783
Total: \$146,638

Municipal Property Insurance Company:

Property: \$66,400 (\$1,000 deductible)

Auto: \$63,537 (\$1,000 deductible)

Total: \$129,937

**Optional Auto Quote: Replacement cost on vehicles 7 years old and newer. Example: 2012 vehicle will be replaced with a current year (2018) vehicle.*

Optional Auto Quote: \$69,890

*Total w/ Optional Auto Quote:
\$136,290

Recommendation:

It is our recommendation that Douglas County obtain property insurance coverage through the Municipal Property Insurance Company (MPIC). MPIC was more responsive to our questions and the needs of Douglas County. MPIC offers an online asset management program that will allow staff to better track county assets and keep the statement of values current. MPIC also insures any equipment the county purchases during the year without making the change in the statement of values. Instead, the statement of values will be updated on an annual basis and the rate will be adjusted accordingly.

In the past few years, the premiums to the LGPIF have risen drastically. The 2015 premium was \$109,584, 2016-\$154,608, and in 2017-\$201,504.

I concur with Tracy's and Adam's recommendation to obtain coverage with MPIC and also to go with the replacement cost option at \$136,290. This option is well within the 2018 budgeted premium.

DOUGLAS COUNTY WISCONSIN
 BUDGETARY / ACTUAL TRANSFERS
 DECEMBER 2017 ADMINISTRATION COMMITTEE MEETING

Department	Amount	Explanation	Document #	Fiscal Note
Extension	3,900.00	Purchase three laptops to replace existing equipment utilizing budget from open 1/2 time position		Increase Computer supplies (DR 56210.5312.1) Decrease 2017 Personnel costs (Cr 56210.5199)