

NORTH CENTRAL COMMUNITY SERVICES PROGRAM EXECUTIVE COMMITTEE MEETING MINUTES

November 8, 2022

8:00 a.m.

NCHC Board Room

Present: X Kurt Gibbs X Lance Leonhard X(phone) Robin Stowe
X Cate Wylie

Staff Present: Mort McBain, Gary Olsen, Jennifer Peaslee

Others Present: Dejan Adzic, Deputy Corporation Counsel

Call to Order

- Meeting was called to order at 8:02 a.m. by Chair Gibbs.

Promissory Note Between NCHC and Marathon County for Remodeling Project

- NCHC does not have bonding authority, therefore in 2017-2018, when the remodel/construction project was presented and approved by the NCCSP Board and subsequently the Marathon County Board, Marathon County bonded for the project. At that time, it was determined that NCHC would be in a position to afford the debt payments over 20 years, with potential to lengthen payments over 30 years.
- The Covid-19 pandemic has significantly impacted the financial situation of NCHC and NCHC, in its current financial position, is unable to service the debt. Because bonding and debt payment are the obligations of Marathon County, Marathon County will be paying the debt. NCHC is working to regain its financial viability to meet the bonding obligations as soon as possible.
- NCHC would need to work with representatives from Marathon County to create a promissory note with an amortization schedule for repaying the debt.
- **Motion**/second, Leonhard/Wylie, to empower appropriate North Central Health Care representatives to execute an appropriate legal document as contemplated on page 16 of the Tri-County Agreement in restructuring an agreement for the renovations of North Central Health Care consistent with auditor's recommendations. Motion carried.

Closed Session

- **Motion**/second, Leonhard/Stowe, to go into Closed Session (Roll Call Vote Suggested) Pursuant to Wis. Stat. ss. 19.85(1)(c) and (e), for the purpose of “[c]onsidering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility,” to wit: Discuss Managing Director of Community Programs Applicants. Request made for J. Peaslee, G. Olsen, and M. McBain to remain in closed session. Roll call vote taken. All indicated ‘aye’. Motion carried. Meeting convened in closed session at 8:35 a.m.

Motion to Return to Open Session (Roll Call Vote Unnecessary) and Possible Announcements and/or Action Regarding Closed Session Items

- **Motion**/second, Leonhard/Stowe, to return to open session at 10:12 a.m. Motion carried.

Next Meeting Date & Time, Location, and Future Agenda Items

- The next meeting of the Executive Committee will be Thursday, November 17 at 3:00 p.m. in the Wausau Board Room followed by the NCCSP Board of Directors meeting at 4:00 p.m.

Adjourn

- **Motion**/second, Wylie/Stowe, to adjourn the meeting at 10:14 a.m. Motion carried.

Minutes prepared by Debbie Osowski, Executive Assistant to CEO