

FINANCE & INSURANCE COMMITTEE MEETING
Monday, August 9, 2010

MEMBERS PRESENT: Chair Ted Cushing, Supervisors, John R. Young, John Hoffman, David Hintz and Peter Wolk.

OTHERS PRESENT:

Margie Sorenson, Finance Director
Lisa Charbarneau, Committee Secretary
Matt Schreiber, NCWRPC

Kevin Boneske, Rhinelander Daily News
John Potters, County Coordinator
Dave Maccoux, Shenick Business Solutions

CALL TO ORDER

Chairman Cushing called the meeting to order at 9:00a.m. in Committee Room #2 of the Oneida County Courthouse. He noted that the meeting notice had been properly posted and mailed in accordance with the Wisconsin Open Meeting Law.

APPROVE AGENDA

Motion by Hintz, second by Wolk to approve the August 9, 2010 amended agenda. All “aye” on voice vote, motion carries.

ACCEPT MINUTES OF July 26, 2010 FINANCE & INSURANCE COMMITTEE MEETING

Motion by Hoffman, second by Wolk to approve the July 26, 2010 minutes. All “aye” on voice vote, motion carries.

EPA BROWNFIELD GRANT – NORTH CENTRAL REGIONAL PLANNING

Matt Schreiber from North Central Wisconsin Regional Planning Commission (NCWRPC) came before the committee to ask for their support in attempts to obtain grant monies to assess, remediate and redevelop brownfields as an important part of protecting Wisconsin’s resources.

Motion by Cushing, second by Wolk to place this topic on the next Finance Committee agenda and invite Mike Romportl, Ken Korten Hof, John Bilogan and Kris Ostermann to participate in further discussion and consideration. All “aye” on voice vote, motion carries.

LINE ITEM TRANSFER FROM COUNTY INSURANCE SURPLUS TO RISK MANAGEMENT

John Potters came to the committee with a request to transfer funds that were reimbursed to the County from the County’s liability carrier to the Risk Management budget to use for Risk Management services. Potters indicated that the Risk Management Committee appointed him as the Safety Officer for the County. Potters is looking for ways to increase safety, decrease worker’s compensation claims and investigate Courthouse Security measures. Potters reminded the committee that they had been very interested in increasing Risk Management Services and did talk about some of this refund being used for such a purpose.

Sorenson told the committee that Risk Management is a carry forward budget and currently has about \$13,000. She reminded them that the County is facing a 1.2 million dollar deficit in 2010 and perhaps a 50/50 split would be a good solution.

Motion by Hoffman, second by Wolk to approve a line item transfer in the amount of \$17,228 to the Risk Management budget. All "aye" on voice vote, motion carries.

2009 ONEIDA COUNTY AUDIT REPORT: DAVE MACCOUX, SHENICK BUSINESS SOLUTIONS

Dave Maccoux met with the committee to review the 2009 Annual Report and Management Letter.

Motion by Hoffman, second by Young to approve the 2009 Oneida County Audit Report and forward to the County Board for further consideration. All "aye" on voice vote, motion carries.

VOUCHERS, REPORTS AND PURCHASE ORDERS

Information Technology Services

Motion by Hoffman, second by Hintz to approve the ITS bills and vouchers as presented. All "aye" on voice vote, motion carried.

Finance

2010 Deficit Information to County Board

Sorenson went over a hand out that she prepared for the committees review. She continued that this was the report she would like to take to the County Board. Motion by Cushing, second by Hintz to accept the 2010 Deficit Information report as presented and to have Sorenson present the information at the August County Board Meeting. All "aye" on voice vote, motion carries.

Departmental Information Document Printing

Sorenson told the committee that the last time she ordered the printing of the DID it cost \$17 per book. After discussion by the committee, the consensus was to provide the document on CD for necessary department heads and supervisors and to print the small number of hard copies internally.

Finance Department Budget

Sorenson presented her 2011 departmental budget with a 5% reduction as instructed by the Finance Committee. Motion by Young, second by Wolk to accept the 2011 Finance Budget as presented. All "aye" on voice vote, motion carries.

Motion by Cushing, second by Hoffman to approve the Finance Department blanket purchase orders as presented. All "aye" on voice vote, motion carried.

Motion by Hoffman, second by Wolk to approve the Finance Department bills as presented. All "aye" on voice vote, motion carries.

LINE ITEM TRANSFERS

Motion by Hoffman second by Young to approve the Line Item Transfers as presented. All "aye" on voice vote, motion carried.

RESOLUTION FOR LINE ITEM TRANSFERS

Motion by Cushing, second by Wolk to approve the resolution for the line item transfers as presented and forward to the County Board. All "aye" on voice vote, motion carries.

ITEMS FOR FUTURE AGENDAS

Cushing noted that the next meeting would be September 13, 2010.
M&I Presentation
EPA Brownfield Grant

ADJOURNMENT

Motion by Wolk, second by Hoffman to adjourn. All "aye" on voice vote, motion carried.

Meeting adjourned at 10:32 a.m.

Ted Cushing, Chair

Lisa Charbarneau, Secretary