

**FINANCE & INSURANCE COMMITTEE MEETING**  
**Monday, February 23, 2009**

**MEMBERS PRESENT:** Chairman Ted Cushing, Supervisors, John R Young, John Hoffman, Franklin Greb and Andy Smith.

**OTHERS PRESENT:**

Bob Brusco, County Clerk	Charlie Evenhouse, Solid Waste
Peter Wolk, County Board Supervisor	Kris Ostermann, Treasurer
Marge Sorenson, Finance Director	John Potters, County Coordinator
Lynn Grube, ITS Director	John Sweeney, Sheriff's Department
Jim Kumbera, OCEDC	Paul Spencer, Social Services
Mary Rideout, Social Services	Dave Ness & Kelly Gostisha M & I Bank
Michael Fugle, Corporation Counsel	Melodie Gauthier, Committee Secretary

**1. CALL TO ORDER**

Chairman Cushing called the meeting to order at 9:00 a.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.

**2. APPROVE AMENDED AGENDA**

**MOTION: (Greb/Hoffman) to approve the February 23, 2009 Amended Agenda. All "aye" on voice vote, motion carries.**

**3. APPROVE MINUTES OF PREVIOUS MEETING (S)**

**MOTION: (Young/Hoffman) to Accept Minutes of February 9, 2009 and February 17, 2009 Finance & Insurance Committee Meeting. All "aye" on voice vote, motion carries.**

**4. ECONOMIC SUPPORT POSITION – SOCIAL SERVICES**

Paul Spencer explained the need for a new position in Social Services - Economic Support. Mr. Spencer stated the case counts for Economic Support are extremely high and the staff is working a minimum of 40 to 60 hrs a week.

The Social Services Committee and LRES Committee have approved this new position.

**MOTION: (Hoffman/Greb) to approve a new Economic Support position in Social Services and forward to the County Board for approval. "Aye" Greb, Cushing and Hoffman. "Nay" Young and Smith, motion carries.**

**5. SOLID WASTE DEPARTMENT PROJECTED 2009 BUDGET SHORTFALL**

Charlie Evenhouse presented a worksheet that projected Solid Waste's 2009 Budget Shortfall and updated the Committee on the Solid Waste Department since his employment as Solid Waste Administrator.

No action was taken.

**6. AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN SOLID WASTE AND SAND CREEK CONSULTANTS**

Mike Fugle and Charlie Evenhouse explained the agreement between Solid Waste and Sand Creek. Mr. Fugle stated that there are changes that need to be made on this contract

agreement and Sand Creek will need to send their Certificates of Insurance before Corporation Counsel can consult with Wiese Risk Management.

The Committee agreed to have the agreement brought back to the March 9, 2009 meeting.

**7. UPDATE INVESTMENT POOL**

Marge Sorenson updated the committee on the Investment Pool.

The Committee accepted the report and took no further action.

**8. OCEDC - REVOLVING LOAN TO AVANTI HEALTH & REHABILITATION CENTER, LLC**

Jim Kumbera explained the Oneida County Revolving Loan Committee has approved a loan in the amount of \$250,000 at 4% for 7 years to Avanti Health & Rehabilitation Center, LLC of Minocqua. Avanti Health & Rehabilitation Center, LLC has obtained this facility, personal property and operating license from Dr. Kate Newcomb Convalescent Center. The center is in need of replacement and Avanti Real Estate Investment, LLC is constructing a new 72 bed facility.

Mr. Kumbera is requesting the Finance and Insurance Committee approve the action of the Oneida County Revolving Loan Committee.

**MOTION: (Greb/Hoffman) to approve and accept the action of the Oneida County Revolving Loan Committee and the loan in the amount of \$250,000 at 4% for seven years. All "aye" on voice vote, motion carries.**

**9. M & I PRESENTATION**

Dave Ness and Kelly Gostisha updated the committee on the Oneida County Investment Portfolio. (See portfolio for details in County Clerk's office – Finance and Insurance minute's book). The Committee took no action on the report

**10. VOUCHERS, REPORTS AND PURCHASE ORDERS**

**County Clerk**

Robert Brusio presented bills and vouchers for approval.

**MOTION: (Smith/Greb) to approve the Clerk's bills and vouchers. All "aye" on voice vote, motion carries.**

**Line Item Transfer**

Postponed to next meeting, March 9, 2009.

**Endorse Blanket Purchase Order**

Robert Brusio presented a Blanket Purchase Order for approval

**MOTION: (Young/Hoffman) to approve the Clerk's Blanket Purchase Order. All "aye" on voice vote, motion carries.**

**Treasurer**

Kris Ostermann presented bills and vouchers for approval.

**MOTION: (Smith/Greb) to approve the Treasurer's bills and vouchers. All "aye" on voice vote, motion carries.**

Declaration of Unlawful Tax WIS STATS 74.35 & 74.33

Kris Ostermann presented seven Declarations of Unlawful Tax WIS STATS 74.35 & 74.33 for approval.

**MOTION: (Smith/Cushing) to approve the seven Declarations of Unlawful Tax WIS STATS 74.35 & 74.33 as presented and forward to the County Board. All "aye" on voice vote, motion carries.**

January 2009 Treasurer's Monthly Statement of Cash Account

Kris Ostermann presented the Treasurer's Monthly Statement of Cash account for approval.

Committee accepted the Treasurer's Monthly Statement and took no further action.

**Information Technology Services**

Grube presented bills and vouchers for approval

**MOTION: (Smith/Hoffman) to approve ITS bills and vouchers. All "aye" on voice vote, motion carries.**

**Finance**

Marge Sorenson presented bills and vouchers for approval.

**MOTION: (Greb/Cushing) to approve Finance bills and vouchers. All "aye" on voice vote, motion carries.**

Monthly General Investment Statement

Marge Sorenson presented the Monthly General Investment Statement for approval.

Committee accepted the Monthly General Investment Statement and took no further action.

Continuing Appropriations Special Response Team

John Sweeney is requesting to carry over \$5,319.63 into the 2009 budget for purchases that were intended in 2008 for the Special Response Team, in 2008.

**MOTION: (Smith/Greb) to approve the carry over of \$5,319.63 from the 2008 Special Response Teams budget to their 2009 budget. All "aye" on voice vote, motion carries.**

Discuss 2009 Budget Reviews

Margie Sorenson highlighted some of the areas of the state's current revenue shortfalls, the governor's proposed 2009-2011 state budget and their effect on Oneida County's 2009 and 2010 budgets. She stated that each department received a copy of a state budget analysis drafted by the Wisconsin Counties Association and she instructed department heads to identify what impacts the state's revenue shortfall will have on their own departmental budgets. The group continued discussions on the state and county

budgets and suggested identifying areas where monies could be saved at the present time.

No action was taken at this time.

**Frank Greb & John Hoffman – excused 10:45**

**11. LINE ITEM TRANSFERS**

**MOTION: (Smith/Cushing) to approve Forestry, Family Court Commissioner, Building and Grounds, Land Information, ITS and Register of Deeds Line Item Transfers. All “aye” on voice vote, motion carries.**

**12. RESOLUTION FOR LINE ITEM TRANSFERS** - none

**13. ITS – TECHNOLOGY PLAN** - none

**14. STRATEGIC PLANNING STATUS REPORT** - none

**15. PUBLIC COMMENT** - none

**16. ITEMS FOR FUTURE AGENDAS**

M & I March 23, 2009  
2009 Budget - Finalize

**17. ADJOURNMENT**

**MOTION: (Cushing/Smith) to adjourn 11:07 a.m. All “aye” on voice vote, motion carries.**

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**Ted Cushing, Chairman**

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**Melodie Gauthier, Committee Secretary**