

FINANCE & INSURANCE COMMITTEE MEETING
Monday, March 23, 2009

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

OTHERS PRESENT:

Bob Brusco, County Clerk	Kelly Gostisha & Dave Ness, M & I
Peter Wolk, County Board Supervisor	Kris Ostermann, Treasurer
Marge Sorenson, Finance Director	John Potters, County Coordinator
Lynn Grube, ITS Director	Nick Scholtes, Highway
Charlie Evenhouse, Solid Waste	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 AGENDA

MOTION: (Smith/Cushing) to approve the March 23, 2009 Amended Agenda. All “aye” on voice vote, motion carries.

3. APPROVE MINUTES OF PREVIOUS MEETING (S)

MOTION: (Hoffman/Greb) to Accept Minutes of March 9 & March 17, 2009 Finance & Insurance Committee Meeting. All “aye” on voice vote, motion carries.

4. WAIVER OF INSURANCE REQUIREMENT WISDOT LFA CONTRACT – HIGHWAY DEPARTMENT

Nick Scholtes is requesting approval for a waiver of insurance requirement for WisDot LFA. Mr. Scholtes states this was forwarded to Corporation Counsel and Wiese Risk Management and both recommended waiving the insurance requirements.

MOTION: (Hoffman/Greb) to approve the Waiver of Insurance requirement for the WISDOT LFA Contract for the Highway. All “aye” on voice vote, motion carries.

5. SAND CREEK CONTRACT

Mike Fugle presented a contract between Bart Sexton, Sand Creek Consultants, and Charlie Evenhouse, Solid Waste, where as Sexton will be assisting Evenhouse with preparing reports for Solid Waste until the time Evenhouse can prepare these reports himself. Mike Fugle explained the contract between Solid Waste and Sand Creek and is requesting the Committee’s approval.

MOTION: (Greb/Hoffman) to approve the Sand Creek Contract as presented. All “aye” on voice vote, motion carries.

6. M & I BANK

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.

7. VOUCHERS, REPORTS AND PURCHASE ORDERS

County Clerk

Robert Brusio presented bills and vouchers for approval.

MOTION: (Hoffman/Greb) to approve the County Clerk’s bills and vouchers. All “aye” on voice vote, motion carries.

UPDATE ON WORKER’S COMPENSATION INSURANCE

Mr. Brusio updated the committee on Worker’s Compensation Insurance. He explained that a Liberty Mutual Insurance representative will be here to meet with John Potters and himself. Mr. Brusio also stated the County has received a check in the amount of \$47,114.00 for the 2008 final audit adjustment.

Committee took no action.

LINE ITEM TRANSFERS

Robert Brusio presented Line Item Transfers for approval.

MOTION: (Greb/Hoffman) to approve the County Clerk’s Line Item Transfers. All “aye” on voice vote, motion carries.

Treasurer

FEBRUARY STATEMENT OF CASH ACCOUNT

Kris Ostermann presented February 2009 Statement of Cash Accounts.

MOTION: (Greb/Smith) to approve the Treasurer’s February 2009 Statement of Cash Accounts as presented. All “aye” on voice vote, motion carries.

RESOLUTION TRANSFER INVESTMENT AUTHORITY - AUDITOR/FINANCE DIRECTOR – TREASURER

Kris Ostermann is requesting 3 changes to the General Code of Oneida County, section 1.38 Investment Policy: line 34, after authority to direct “the Treasurer” was added, line 40, after Auditor/Finance Director may “direct the Treasurer” was added and line 45 after Treasurer “Auditor/Finance Director” was added.

MOTION: (Hoffman/Greb) to approve and endorse the 3 changes to the Resolution and forward to County Board. All “aye” on voice vote, motion carries.

2009 ASSEMBLY BILL 149

Kris Ostermann explained 2009 Assembly Bill 149 regarding the interest rate on delinquent property taxes. Ms Ostermann is requesting the Committee’s opinion regarding a letter being sent against this bill to State Senators and Representatives.

Consensus of the Committee was Ms. Ostermann should take no position on this legislation.

UNLAWFUL TAX LT987

Kris Ostermann is requesting approval for an Unlawful Tax in the town of Lake Tomahawk for a building that burned down and should be off the tax roll.

MOTION: (Smith/Greb) to approve the unlawful tax LT987 and forward to the County Board. All “aye” on voice vote, motion carries.

Information Technology Services

Lynn Grube presented bills and vouchers for approval.

MOTION: (Hoffman/Greb) to approve ITS bills and vouchers. All “aye” on voice vote, motion carries.

Lynn Grube presented February 2009 Fund Balance for approval.

MOTION: (Greb/ Cushing) to approve ITS 2009 February Fund Balance. All “aye” on voice vote, motion carries.

Finance

8. 2009-2011 BUDGET FINALIZATION

Ms Sorenson drafted a letter to be sent to the Department Heads regarding the (Governor’s 2009 – 2011 State Budget on proposed funding changes. Ms Sorenson stated the Committee needs to be informed of the State’s Budget potential impact to Oneida County. She is requesting the department heads complete an information sheet and return it to her by April 15, 2009.

MOTION: (Greb/Cushing) to approve and endorse the letter to Department Heads regarding the State’s (shortfall) potential impact on departments. All “aye” on voice vote, motion carries.

9. LINE ITEM TRANSFERS

MOTION: (Hoffman/Greb) to approve 2008 Line Item Transfers for Forestry, UW Extension, Fair, Sheriff’s Department, Highway, Solid Waste, LRES, Land & Water Conservation, Department on Aging, Health Department, Commissions and Committees, and Social Services and 2009 Line Item Transfers for Economic Development, Health and Social Services, All “aye” on voice vote, motion carries.

10. RESOLUTION FOR LINE ITEM TRANSFERS - NONE

11. ITS – TECHNOLOGY PLAN - None

12. STRATEGIC PLANNING STATUS REPORT - None

13. PUBLIC COMMENT - None

14. ITEMS FOR FUTURE AGENDAS

Draft letter program reduction hearing

15. ADJOURNMENT

MOTION: (Smith/Hoffman) to adjourn 10:45 a.m. All “aye” on voice vote, motion carries.

Ted Cushing, Chairman

Melodie Gauthier, Secretary