

FINANCE & INSURANCE COMMITTEE MEETING
Monday, August 24, 2009

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

OTHERS PRESENT:

Peter Wolk, County Board Supervisor
Marge Sorenson, Finance Director
John Potters, County Coordinator
Robert Bruso, County Clerk
Melodie Gauthier, Secretary

Nick Scholtes, Highway Dept.
Brian Desmond, Corp. Counsel
Deb Blackstone, Family Resource Connection
Linda Conlon- Public Health
James Lillis, WPEG

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: (Greb/Young) to approve the, August 24, 2009 agenda. All "aye" on voice vote, motion carries.

3. APPROVE MINUTES OF PREVIOUS MEETING (S)

MOTION: (Greb/Hoffman) to accept minutes of August 10, 2009 and August 18, 2009 Finance and Insurance Meeting. All "aye" on voice vote, motion carries.

4. OUT OF STATE TRAVEL – LINDA CONLON – HEALTH

Conlon is requesting out-of-state travel September 9-11, 2009 to a Regional Public Health Leadership Institute. Conlon will be traveling to Madison and will car-pool to Zion IL.

MOTION: (Greb/Hoffman) to approve Out-of-State travel to Illinois Beach Resort for Linda Conlon. All "aye" on voice vote, motion carries.

5. HIGHWAY DEPARTMENT – JUNE FUND BALANCE

Scholtes presented the Highway's June Fund Balance for approval.

MOTION: (Greb/Hoffman) to accept the Highway Departments June Fund Balance as presented. All "aye" on voice vote, motion carries.

Committee questioned the need to have the Highway Fund Balances presented monthly. With the fund balances at appropriate levels, quarterly reports would be adequate.

MOTION: (Hoffman/Greb) to have the Highway Fund Balances presented quarterly instead of monthly. All "aye" on voice vote, motion carries.

6. SET AN ALTERNATE DATE FOR THE SEPT. 14, 2009 MEETING

The Wisconsin Counties Association is held September 13, 14, and 15, 2009. An alternate date for the September 14, 2009 Finance and Insurance meeting was discussed and the committee agreed to have only one meeting for the month of September 2009. This September meeting date was set for September 21, 2009 at 8:30 a.m.

7. CERTIFY EXPENDITURES OF AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (ARRA)

Bruso explained the ARRA funds (\$76,139,100) of federal stimulus funds that have been allocated to shared revenue to county and municipal aid payments. This amount will be dispersed to counties as part of the November 2009 shared revenue payment. \$8,282.54 of Oneida County's November 2009 payment will be paid from the ARRA funds.

The ARRA has provisions and restriction on the use of this federal funding. The Counties will be required to certify and report to the Department of Revenue the use of ARRA funds by September 1, 2009.

MOTION: (Hoffman/Cushing) to authorize Bruso to certify expenditures of the American Recovery and Reinvestment Act of 2009 (AARA). All "aye" on voice vote, motion carries.

8. FAMILY RESOURCE CONNECTION- DEB BLACKSTONE

Deb Blackstone explained the prevention services the Family Resource Connection provides to area families. The Family Resource Connection contracted in 2006 with Oneida County under the Social Services Committee Budget for their prevention services. This year, the Social Services Committee stated there would be no funds available for the Family Resource Connection due to the loss of IV-E funds and a tight budget.

Blackstone is requesting \$30,000 from the County's General Fund for 2010. With this amount she states, they could provide 24 families with monthly visits.

No action was taken on the request but Chairman Ted Cushing, suggested that Blackstone return to the October Finance & Insurance Budget meetings, along with Paul Spencer, Director of Social Services, to discuss this amount again.

9. CONTRACT FOR COLLECTIONS SERVICES- BRIAN DESMOND

Desmond updated the committee on his findings between H.E. Stark Collection Agency, who explained their services to the committee on May 26, 2009, and PPS (Professional Placement Services LLC). Desmond suggests that the committee have a representative from PPS at the next meeting (September 21, 2009) to discuss their services and then compare the two collection services before any decisions are made on who to contract with. The Committee agreed and will have Desmond contact PPS for the September 21, 2009 meeting.

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

Bruso presented bills and vouchers for approval.

MOTION: (Hoffman/Cushing) to approve the County Clerk's bills and vouchers as presented. All "aye" on voice vote, motion carries.

County Clerk 2010 Budget

Bruso presented the County Clerk's 2010 Budget.

MOTION: (Greb/Hoffman) to approve the County Clerk's 2010 Budget and forward to the Finance & Insurance Budget Hearings. All "aye" on voice vote, motion carries.

Furniture Request

Bruso is requesting 2 ergonomically correct chairs, electric stapler and a new fax machine for the County Clerks office.

MOTION: (Hoffman/Cushing) to approve the request for 2 ergonomically chairs, electric stapler and new fax machine for the Clerk's office and forward the request to Building and Grounds. All "aye" on voice vote, motion carries.

Treasurer - none

Information Technology Services

Grube presented bills and vouchers for approval

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

Finance

Sorenson presented bills and vouchers for approval.

MOTION: (Greb/Young) to approve Finance's bill and vouchers for approval. All "aye" on voice vote, motion carries.

July 2009 General Investment Summary

Sorenson presented the July 2009 General Investment Summary.

MOTION: (Greb/Cushing to accept the July 2009 General Investment Summary as presented. All "aye" on voice vote, motion carries.

Finance Department 2010 Budget

Sorenson presented the Finance Departments 2010 Budget for approval.

MOTION: (Greb/Hoffman) to approve the Finance Departments 2010 Budget as presented and forward to the Finance & Insurance Budget Hearings. All "aye" on voice vote, motion carries.

11. LINE ITEM TRANSFERS

MOTION: (Hoffman/Cushing) to approve the Sheriff's Department and Register of Deeds Line Item Transfers as presented. 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

PPS Collections

17. ADJOURNMENT

MOTION: (Hoffman/Cushing) to adjourn 10:07 a.m. All "aye" on voice vote, motion carries.

Ted Cushing, Chairman

Melodie Gauthier, Secretary