

FINANCE & INSURANCE COMMITTEE MEETING
Monday, October 12, 2009

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

OTHERS PRESENT:

Kris Ostermann, Treasurer	Peter Wolk, County Board Supervisor
Marge Sorenson, Finance Director	Lynn Grube, ITS Director
John Potters, County Coordinator	Brian Desmond, Michael Fugal-Corp. Counsel
Robert Brusio, County Clerk	John Frederick, Actuary & Consultant
Kelly Gosish, Dave Ness, M & I	Nick Scholtes, Patti Wrycha, Highway Dept
Bob Rossi, BOA Committee Member	John Dirke, County Mutual
Charle Evenhouse, Solid Waste	Melodie Gauthier, 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/Greb) to approve the, October 12, 2009 agenda. All “aye” on voice vote, motion carries.

3. ACCEPT MINUTES

MOTION: (Greb/Young) to accept minutes of September 21, 2009 Finance and Insurance Meeting. All “aye” on voice vote, motion carries.

Continue Budget Hearings

4. HIGHWAY BUDGET 9:15A.M. - PAGES 67-109

Scholtes summarized the Highway budget for 2010.

Motion: (Smith/Cushing) to increase transportation aid \$71,724.00 from the County levy. All “aye” on voice vote, motion carries.

Motion: (Smith/Cushing) to approve the Highway’s 2010 Budget as amended. All “aye” on voice vote, motion carries.

5. TOURISM COUNCIL BUDGET - 9:30A.M PAGE 122

Motion: (Smith/Young) to approve the Tourism Council Budget as presented. All “aye” on voice vote, motion carries.

Motion: (Smith/Greb) to reduce Health Insurance Contributions for 2010 by \$65,000. All “aye” on voice vote, motion carries.

Approve Budget

Motion: (Greb/Cushing) to approve 2010 County Budget and accept the 2010 Budget for publication. All “aye” on voice vote, motion carries.

Andy Smith requested to be excused for # 6, 7, and 11.

6. LIABILITY INSURANCE PROPOSALS

Bruso introduced John Dirkse, Vice President of Wisconsin County Mutual Insurance Corp. Dirkse presented County's Mutual Insurance Proposal to the committee recommending a deductible of \$10,000.

Motion: (Greb/Young) to accept Dirkse's Insurance Proposal with a deductible of \$10,000. All "aye" on voice vote, motion carries.

7. WORKER'S COMPENSATION 2010

County Board discussed Worker's Compensation Insurance for 2010 and requested Bruso to consider checking the market for quotes and bring this information back the November 9, 2009 Finance & Insurance meeting.

No other action was taken.

8. UPDATE-SOLID WASTE- CHARLIE EVENHOUSE

Evenhouse gave an updated on the Solid Waste budget from May 2009 through September 2009. Evenhouse gave a brief update on the fire that is still burning underground out at Solid Waste and stated he will be meeting with the DNR regarding this at their October 26, 2009 meeting.

9. JANUARY 1, 2009 ACTUARIAL VALUATION-JOHN FREDERICK

John P. Frederick, Actuary & Consultant, updated the committee on the Actuarial Valuation as of January 1, 2009, (Other Postemployment Benefits). (See portfolio for details in County Clerk's office – Finance and Insurance minute's book). The Committee took no action on this report.

10. M & I - UPDATE

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.

11. DECISION ON PPS OR H.E. STARK AGENCIES

Motion: (Greb/Cushing) to remain with PPS and use them throughout the Oneida County Departments. Committee agreed to have Finance draft a letter for Department Heads on this decision. All "aye" on voice vote, motion carries

12. OUTSIDE LEGAL COUNSEL

Bob Rossi, spokesperson for the Zoning Board of Adjustment, is requesting outside counsel for the Board of Adjustment.

Motion: (Cushing/Greb) to grant permission for outside counsel for the Board of Adjustments. All "aye" on voice vote, motion carries

13. VOUCHERS, REPORTS AND PURCHASE ORDERS

County Clerk

Bruso presented bills and vouchers for approval.

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

Amendment to County Code Section 3.10

Bruso presented a modified Amendment to County Code Section 3.10 to the Committee for approval. (Reimbursement for Expense/per-diems)

Motion: (Smith/Cushing) to approve the Amendment to County Code Section 3.10 as modified and forward to County Board. Smith, Cushing, Young “aye”, Greb “abstains”, motion carries.

Treasurer

Ostermann presented bills and vouchers for approval.

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

Review/endorse resolution – tax bill processing fee

Ostermann discussed recouping the cost and fees for the towns’ tax billings. She explained she will be meeting with the towns on November 4, 2009.

Committee would like Ostermann to return to the committee after meeting with the towns and bring feed-back to the November 4, 2009 meeting.

Declaration of unlawful tax – Town of Three Lakes

Ostermann presented 4 declarations of unlawful tax for approval and signature. These are taxes from 2005-2008 on a property in Three Lakes. The town requested Ostermann to file a declaration of unlawful tax on these years for a total of \$5322.65.

Motion: (Smith/Young) to approve and sign the declaration of unlawful tax for the town of Three Lakes and forward to the County Board. All “aye” on voice vote, motion carries.

Sept. 2009 Statement of Cash Account

Ostermann presented the Treasurer’s September 2009 Statement of Cash Account for approval.

Motion: (Smith/Cushing) to accept the Treasurer’s September 2009 Statement of Cash Account as presented. All “aye” on voice vote, motion carries.

Information Technology Services

Grube presented bills and vouchers for approval

MOTION: (Smith/Young) to approve ITS bills and vouchers as presented. All “aye” on voice vote, motion carries.

Human Service Center ITS Procedures Manual

Grube explained The Human Service Center ITS Procedures Manual for their AS 400 computer system is missing and they have asked if general process and procedures from the County’s AS 400 Manual could be copied so they could have a general procedures manual for their AS 400.

Committee discussed and agreed that Grube, using discretion in what to copy from the manual, release to the Human Service Center general procedures for their AS 400.

No Motion was taken.

Finance

Sorenson presented bills and vouchers for approval.

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

14. LINE ITEM TRANSFERS

MOTION: (Smith/ Cushing) to approve the District Attorney and Emergency Management's Line Item Transfers as presented. All "aye" on voice vote, motion carries.

15. RESOLUTION FOR LINE ITEM TRANSFERS

Motion: (Smith/Greb) to approve the Resolution for Line Item Transfer and forward to the County Board. All "aye" on voice vote, motion carries.

16. ITS – TECHNOLOGY PLAN - None

17. STRATEGIC PLANNING STATUS REPORT

Potters is requesting the committee approve funds for advertising and printing of the County's Survey. These funds are to come out of the County Board's Budget and to not exceed \$1500.

MOTION: (Greb/Cushing) to approve funds (not to exceed \$1500) to come out of the County Board Budget for advertising and printing the County Survey. All "aye on voice vote, motion carries.

18. PUBLIC COMMENT - None

19. ITEMS FOR FUTURE AGENDAS

Bruso to return to the November 9, 2009 meeting with Quotes on Worker's Compensation for 2010

20. ADJOURNMENT

MOTION: (Cushing/Greb) to adjourn 12:10 p.m. All "aye" on voice vote, motion carries.

Chairman, Ted Cushing

Secretary, Melodie Gauthier