

FINANCE & INSURANCE COMMITTEE MEETING
Monday, January 26, 2009

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

OTHERS PRESENT:

Bob Bruso, County Clerk	John Potters, County Coordinator
Peter wolk, County Board Supervisor	Kris Ostermann, Treasurer
Melodie Gauthier, Committee Secretary	Marge Sorenson, Finance Director
Nick Scholtes, Highway Department	Lynn Grube, ITS Director
John Sweeney, Sherriff Dept.	Ann Cleereman, Human Services

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: (Frank Greb/ John Young) to approve the January 26, 2009 agenda. All “aye” on voice vote, motion carries.

3. APPROVE MINUTES OF PREVIOUS MEETING (S)

MOTION: (John Hoffman/Frank Greb) to Accept Minutes of January 12 & January 20, 2009 Finance & Insurance Committee Meeting. All “aye” on voice vote, motion carries.

4. DECEMBER 2008 HIGHWAY FUND BALANCES

Nick Scholtes presented the December 2008 Highway Funds for approval.

MOTION: (John Hoffman/ Frank Greb) to Accept the 2008 December Highway Funds. All “aye” on voice vote, motion carries.

5. WAIVER OF INSURANCE REQUIREMENT FOR WISDOT TMA AGREEMENT

Nick Scholtes is requesting approval for a waiver of insurance requirement for WisDot TMA. Mr. Scholtes states the agreement was forwarded to Corporation Counsel and Wiese Risk Management and both recommended waiving the insurance requirements. The Highway Committee has approved this waiver.

MOTION: (Andy Smith/Ted Cushing) to waive the insurance requirements for WisDot TMA. All “aye” on voice vote, motion carries.

6. NORTHWEST COMMUNITY POLICING GRANT 2009 FUNDS RECEIVED

John Sweeney explained the Northwest Community Policing Grant in which Oneida County will receive \$43,738 for 2009, a decrease from the \$50,000 received in 2008. This State grant provides a variety of law enforcement service to Native American communities and counties adjacent to counties with reservations or federal trust lands. The grant is limited to the statutory maximum of \$50,000. Mr. Sweeney states the resolution for this position states that they should have \$50,000 in revenue and he is bring this to the committee to inform them that the 2009 grant is \$6,262.00 short of the \$50,000.

MOTION: (Ted Cushing/John Hoffman) to accept the 2009 Northwest Community Policing Grant of \$43,728.00 recognizing that the 2009 grant is \$6,262.00 short of the applied amount (\$50,000.00). All "aye" on voice vote, motion carries.

7. UPDATE – ASSOCIATED BANK, HEALTH & WELFARE TRUST FUND

John Potters received an e-mail from a representative of Associated Bank on the Health and Welfare Trust Fund Account stating that he could not be present at this meeting and could possibly attend a meeting in February, or attend a meeting by telephone conference.

Andy Smith is requesting that LRES Committee issue a recommendation on what to do with this trust fund.

MOTION: (John Hoffman/Andy Smith) to pass this decision on to the LRES Committee requesting a recommendation and return it to the February 9th Finance and Insurance Agenda for discussion. All "aye" on voice vote, motion carries.

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

Robert Brusco presented bills and vouchers for approval.

MOTION: (John Young/Frank Greb) to accept the Clerk's bills and vouchers as presented. All "aye" on voice vote, motion carries.

Treasurer

Kris Ostermann presented bills and vouchers for approval.

MOTION: (Andy Smith John Young) to accept the Treasurer's bills and vouchers as presented. All "aye" on voice vote, motion carries.

Kris Ostermann presented the December 2008 Monthly report for approval.

MOTION: (John Young/John Hoffman) to Accept the Treasurer's December 2008 Monthly Report as presented. All "aye" on voice vote, motion carries.

Information Technology Services

Lynn Grube presented bills and vouchers for approval.

MOTION: (Frank Greb/Ted Cushing) to accept ITS' bills and vouchers as presented. All "aye" on voice vote, motion carries.

Lynn Grube presented November and December 2008 monthly reports for approval.

MOTION: (Ted Cushing/Frank Greb to accept November and December 2008 Monthly Reports as presented. All "aye" on voice vote, motion carries.

Finance

Marge Sorenson presented bills and vouchers for approval.

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

9. LINE ITEM TRANSFERS

MOTION: (Andy Smith/John Hoffman) to approve the line item transfers for Emergency Management, Health, Land & Water Conservation and Veteran Service. All "aye" on voice vote, motion carries.

10. RESOLUTION FOR LINE ITEM TRANSFERS - none

11. ITS – TECHNOLOGY PLAN - none

12. STRATEGIC PLANNING STATUS REPORT

John Potter stated the Survey is going well and he is still waiting on a few Department Heads to get back to him.

13. PUBLIC COMMENT - none

14. ITEMS FOR FUTURE AGENDAS

Human Service Center – Monthly Income and Revenue Statement
Discuss 2009 Budget Reviews
LRES recommendation on the Health & Welfare Trust Fund – Associated Bank

15. ADJOURNMENT

MOTION: (John Hoffman/Andy Smith) to adjourn 10:02 a.m. All "aye" on voice vote, motion carries.

Chairman, Ted Cushing

Secretary, Melodie Gauthier