

FINANCE & INSURANCE COMMITTEE MEETING
Monday, December 13, 2010

MEMBERS PRESENT: Chair Ted Cushing, Supervisors, John R. Young, John Hoffman, David Hintz and Peter Wolk.

OTHERS PRESENT:

Margie Sorenson (Finance Director); Linda Herrmann, John Potters(LRES); Patti Wrycha (Highway); Mary Bartelt (County Clerk); Kris Ostermann (treasurer); Lynn Grube (ITS); Margie Sorenson (Finance); Bill Barnes (Roberts and Ryan)

CALL TO ORDER

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

APPROVE AGENDA

Motion by Hintz, second by Wolk to approve the December 13, 2010 agenda. Motion carried; all ayes.

ACCEPT MINUTES OF NOVEMBER 8, 2010 FINANCE & INSURANCE COMMITTEE MEETING

Motion by Cushing, second by Hintz to change the date printed on the minutes from September 13, 2010 to November 8, 2010. Motion carried; all ayes.

Motion by Hoffman, second by Wolk to approve the minutes of the November 8, 2010 meeting as amended. Motion carried; all ayes.

OUT OF STATE TRAVEL REQUEST

Motion by Hoffman, second by Cushing to approve the out of state travel request for the Solid Waste Director to attend a conference in Dallas, Texas in May 2011. Motion carried; all ayes.

HIGHWAY DEPARTMENT FUND BALANCES

Motion by Hoffman, second by Hintz to approve the Highway Department Fund Balances as presented. Motion carried; all ayes.

2011 WORKERS COMPENSATION CARRIER

The committee met with Bill Barnes regarding the County's Worker's Compensation Carrier.

Motion by Hoffman, second by Hintz to choose Secura Insurance as the Worker's Compensation Carrier for 2011. Motion carried; all ayes.

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VOUCHERS, REPORTS and PURCHASE ORDERS

County Clerk

Motion by Hoffman, second by Hintz to approve the blanket purchase orders as presented. Motion carried; all ayes.

Motion by Wolk, second by Hintz to approve the bills and vouchers as presented. Motion carried; all ayes.

Motion by Hintz, second by Wolk to accept the County Clerk's Long Range Plan as presented. Motion carried; all ayes.

Treasurer

Motion by Hoffman, second by Young to approve the bills and vouchers as presented. Motion carried; all ayes

Motion by Cushing, second by Wolk to accept the November Statement of Cash Account as presented. Motion carried; all ayes

Motion by Hoffman, second by Wolk to approve filling the Deputy I position in the Treasurer's office at 50% and recommend that LRES Committee look at increasing LTE hours to make up for the difference. Motion carried; all ayes.

ITS

Motion by Hoffman, second by Hintz to approve the bills and vouchers as presented. Motion carried; all ayes.

Motion by Cushing, second by Wolk to approve the line item transfer as presented. Motion carried; all ayes.

Finance

Motion by Hoffman, second by Hintz to approve the bills and vouchers as presented. Motion carried; all ayes.

Motion by Hoffman, second by Cushing to approve the blanket purchase orders as presented. Motion carried; all ayes.

Motion by Cushing, second by Wolk to accept the September and October 2010 General Investments as presented. Motion carried; all ayes.

Motion by Hintz, second by Wolk to accept the Audit Contract Renewal as presented. Motion carried; all ayes.

LINE ITEM TRANSFERS

Motion by Hintz, second by Hoffman to accept the Line Item Transfers as presented.

Motion carried; all ayes.

PUBLIC COMMENT

None.

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ITEMS FOR FUTURE AGENDAS

M&I Bank for February 14, 2010 meeting.

Next meeting date is January 10, 2011.

ADJOURNMENT

Motion by Hoffman, second by Cushing to adjourn. Motion carried; all ayes.

Meeting adjourned at 11:47 a.m.

Ted Cushing, Chair

Lisa Charbarneau, Secretary