

**MINUTES OF THE
FINANCE & INSURANCE COMMITTEE MEETING
January 10, 2011**

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

OTHERS PRESENT: Lisa Charbarneau, John Potters (LRES); John Bilogan (Forestry); Margie Sorenson (Finance); Mary Bartelt (County Clerk); Kris Ostermann (Treasurer); Lynn Grube (ITS).

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.

APPROVE AGENDA

Motion by Hoffman, second by Hintz to approve the January 10, 2011 agenda. Motion carried; all ayes.

APPROVE MINUTES

Motion by Hoffman, second by Wolk to approve the minutes of the December 13, 2010 meeting. Motion carried; all ayes.

FORESTRY LINE ITEM TRANSFER

John Bilogan came before the committee to talk about a line item transfer for a Snowmobile Bridge Project. Bilogan explained that the County received almost \$300,000 in a grant to build a bridge on the Rainbow Flowage. The State pays for a bridge with a load bearing weight of 12,000 pounds. Due to the weight of the grooming equipment, the snowmobile club has requested that the bridge be built at a load bearing weight of 19,000 pounds. In the past, snowmobile clubs have covered the cost of increasing the load bearing weight. Bilogan told the committee that he expects the cost to be somewhere between \$12,000 and \$22,000. He continued that the Forestry Committee has directed him to bring forward a resolution to the County Board in February for the line item transfer.

There was further discussion regarding the topic.

Motion by Hoffman, second by Wolk to send the line item transfer back to the Forestry Committee, if the Forestry Committee wants the County to pay for the upgrade to the bridge, they should bring forward a resolution to the full County Board for consideration. Motion carried; all ayes.

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VOUCHERS, REPORTS and PURCHASE ORDERS

County Clerk

Motion by Hoffman, second by Hintz to approve the 2011 Blanket Purchase order as presented. Motion carried; all ayes.

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

Treasurer

Motion by Hoffman, second by Hintz to approve the December 2010 Statement of Cash as presented. Motion carried; all ayes.

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

Information Technology Services

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

Grube presented her year end accounts to the committee. She told the committee all line items are in the black.

Finance

Motion by Cushing, second by Wolk to approve the Blanket Purchase Orders as presented. Motion carried; all ayes.

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

Motion by Cushing, second by Hintz to approve the November 2010 General Investments as presented. Motion carried; all ayes.

LINE ITEM TRANSFERS

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

RESOLUTION FOR LINE ITEM TRANSFERS

Motion by Hoffman, second by Cushing to approve the resolution for line item transfers and forward on to the County Board for further consideration. Motion carried; all ayes.

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PUBLIC COMMENT

None.

ADJOURNMENT

Motion by Wolk, second by Hintz to adjourn. Motion carried; all ayes.

Meeting adjourned at 10:17 a.m.

Ted Cushing, Chairman

Lisa Charbarneau, Secretary