

FINANCE & INSURANCE COMMITTEE MEETING
Monday, October 26, 2009

MEMBERS PRESENT: Chairman Ted Cushing, Supervisors: John R Young and Andrew Smith. John Hoffman arrived 9:00 am.

OTHERS PRESENT:

Kris Ostermann, Treasurer	Peter Wolk, County Board Supervisor
Marge Sorenson, Finance Director	Lynn Grube, ITS Director
John Potters, County Coordinator	Brian Desmond, Corporation Counsel
Robert Brusio, County Clerk	Jim Kumbera, UW Extension
Nick Scholtes, Highway Department	Gary Baier, County Board Supervisor
Chuck Wickman, County Board Supervisor	Melodie Gauthier, Secretary

1. CALL TO ORDER

Chairman Cushing called the meeting to order at 8:30 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/Young) to approve the, October 26, 2009 agenda. All “aye” on voice vote, motion carries.

3. APPROVE MINUTES OF PREVIOUS MEETING (S)

MOTION: (Young/Smith) to accept minutes of October 6, 2009, October 7, 2009, October 8, 2009, October 12, 2009, and October 20, 2009 Finance and Insurance Meeting. All “aye” on voice vote, motion carries.

4. INSURANCE REVIEW FOR LANDFILL AGREEMENT – BRIAN DESMOND

Desmond presented an insurance agreement between Northern Waste and Oneida County Solid Waste. Wiese Risk Management and Corporation Counsel have approved this insurance contract and request approval from the committee.

MOTION: (Smith/Young) to approve the Insurance Contract agreement with Northern Waste and Oneida County Solid Waste as presented. All “aye” on voice vote, motion carries.

5. HIGHWAY FUND BALANCES

Scholtes presented for approval, the Highway fund balances for the year’s third quarter of 2009.

MOTION: (Smith/Hoffman) to approve the Highway fund balances for the third quarter as presented. All “aye” on voice vote, motion carries.

6. EAGLE RIVER LLC PELLETS/GRANT APPLICATION – WI DEPARTMENT OF COMMERCE – Jim Kumbera

Kumbera explained Eagle River LLC Pellets is a new start-up company and is manufacturing wood pellets for residential use. Kumbera requests a grant application be filed with the WI department of Commerce by Oneida Cty for a grant of \$150,000 which in turn would be lent to E.R. LLC Pellets for the acquisition of equipment. The funds would become part of the county’s revolving loan fund. This fund would be used to assist projects in Vilas County with a 1% service fee.

Kumbera explains he is looking for approval of two resolutions; first one is for Oneida County to approve and authorize the preparation and filing of the application with Wisconsin Department of Commerce, and the 2nd resolution authorizing that a 1% service fee be levied on the value of the \$150,000 loan.

MOTION: (Young/Smith) to approve and authorize the preparation and filing of the application with Wisconsin Department of Commerce and Oneida County. All "aye" on voice vote, motion carries.

No motion on 2nd resolution.

Chairman Cushing noted the resolutions are not in the correct format and need to be in the correct format and then brought back to the committee for endorsement.

7. PAYMENTS TO CITY OF RHINELANDER REGARDING HIGHWAY 8 T.I.F. DISTRICTS – JIM KUMBERA

Kumbera updated the Committee on the Highway 8 T.I.F Districts. He stated that the County's shortfall of revenue is approximately the same as last year and will be approximately \$12,500 for 2009.

No action taken by the committee.

8. VOUCHERS, REPORTS AND PURCHASE ORDERS

County Clerk

Review/Endorse Amendment to County Code Section 2.54

Bruso presented an Amendment to the County Code Section 2.54 for the committee to review and endorse. The Amendment states the Oneida County Housing Authority does not fall under the control of Oneida County. Therefore the County does not have budgetary responsibility for the Housing Authority and should not directly compensate the Housing Authority members.

MOTION: (Young/Smith) to approve and endorse the ordinance amendment to County code Section 2.54. All "aye" on voice vote, motion carries.

Treasurer

Ostermann presented bills and vouchers for approval

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

Resolution Designating Public Depositories

Ostermann presented a resolution for review and endorsement designating public depositories for approval.

MOTION: (Cushing/Young) to approve the Resolution Designating Public Depositories and forward to the County Board. All "aye" on voice vote, motion carries.

Resolution Canceling Oneida County Checks (more than 1 year old).

Ostermann presented a resolution for approval to cancel Oneida Checks that are more than 1 year old.

MOTION: (Smith/Young) to approve the Resolution Canceling Oneida County Checks (more than 1 year old) and forward to the County Board. All “aye” on voice vote, motion carries.

Treasurer's Annual Report

Ostermann presented the Treasurer’s Annual Report for approval.

MOTION: (Young/Smith) to accept the Treasurer’s Annual Report as presented. All “aye” on voice vote, motion carries.

Report on WCTA Convention

Ostermann updated the committee on the WCTA Convention she attended.

No action taken by the committee

Information Technology Services

Grube presented bills and vouchers for approval.

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

Grube presented line item transfers for approval.

MOTION: (Smith/Hoffman) to approve the ITS line item transfers as presented. All “aye” on voice vote, motion carries

Finance

Sorenson presented bills and vouchers for approval.

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

9. LINE ITEM TRANSFERS - None

10. RESOLUTION FOR LINE ITEM TRANSFERS - None

11. ITS – TECHNOLOGY PLAN - None

12. STRATEGIC PLANNING STATUS REPORT

Potters states the Survey is on the Web Site and will be advertised in newspapers next week.

13. PUBLIC COMMENT - None

14. ITEMS FOR FUTURE AGENDAS

Kumbera to return with the 2 resolutions in correct form for next meeting. (November 9, 2009)

15. ADJOURNMENT

MOTION: (Hoffman/Cushing) to adjourn 9:28 a.m. All “aye” on voice vote, motion carries.

Chairman, Ted Cushing

Secretary, Melodie Gauthier