

AMENDED
FINANCE & INSURANCE COMMITTEE MEETING
Monday May 24, 2010

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

OTHERS PRESENT:

Lynn Grube, ITS Director	Margie Sorenson, Finance Director
Nick Scholtes, Highway Department	Kris Ostermann, Treasurer
John Potters, County Coordinator	Kevin Boneske, Rhinelander Daily News
Dan Kuzlik, U.W. Extension	Sue Bessert, Brian Diel, Leah VanZile
Melodie Gauthier, Committee Secretary	(Downtown Rhinelander Inc.)

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: (Wolk/Hoffman) to approve the May 24, 2010 agenda. All “aye” on voice vote, motion carries.

3. PRESENTATION – DOWNTOWN RHINELANDER INC. – SALES TAX FIGURES FOR ONEIDA COUNTY

Bessert, Diel, VanZile and Kuzlik are requesting the Finance Committee request a report from the State of Wisconsin regarding Sale Tax figures for Oneida County. Bessert states Downtown Rhinelander, Inc. will use this information for economic restructuring and recruitment for new businesses for this area. Sorenson explained the Committee had voted in 1987 not to receive this report since the Committee had no need for the information at that time. Sorenson states the report is confidential and may not be totally accurate for this area. She states the report only list the addresses of the businesses for this area and some businesses may report their point of sales tax to their main business office which may not be in Oneida County.

Further discussion took place and it was decided that the information on this report may be useful for Downtown Rhinelander Inc. and used for their recruitment letter to developers for this area. The committee agreed to have Sorenson request the County Sales Tax Report.

MOTION: (Hoffman/Hintz) to authorize Sorenson to obtain the County Sales tax report by Vendor from the State of Wisconsin for Downtown Rhinelander, Inc. All “aye” on voice vote, motion carries.

4. VOUCHERS, REPORTS AND PURCHASE ORDERS
County Clerk

Gauthier presented the County Clerk’s bills and vouchers for approval.

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

Treasurer

April 2010 - Statement of Cash Account and explanation of new money market account.

Ostermann presented April 2010 Statement of Cash Account and briefly explained a new money market account at Associated Bank.

MOTION: (Hoffman/Hintz) to accept the Treasurer's April 2010 Statement of Cash Account as presented. All "aye" on voice vote, motion carries.

Collection of tax bills at 1st National Bank branches

Ostermann explained there will be two 1st National Bank branches, Three Lakes and St. Germain that will start collecting the 2nd half of property taxes for Oneida County. The banks will deposit this information on-line through Chip Mauer's program and Oneida County will then transfer the information from the program into the County's system nightly. Ostermann stated that Vilas County implemented this program last year and states this was very successful. This process will also be more convenient for tax payers and should save some congestion in the Treasurer's office. No further action was taken.

2010 Tax Foreclosures

Ostermann presented the 2010 Tax Foreclosures for approval.

MOTION: (Hoffman/Wolk) to approve the Treasurer's 2010 Tax Foreclosures as presented. All "aye" on voice vote, motion carries.

Information Technology Services

Grube presented bills and vouchers for approval.

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

Grube presented a Line Item Transfer for approval.

MOTION: (Hoffman/Hintz) to approve ITS Line Item Transfer as presented. All "aye" on voice vote, motion carries.

Finance

Sorenson presented bills and vouchers for approval.

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

2010 Departmental Information Document

Sorenson presented the 2010 General and Finance Department (DID) Departmental Information Document for approval.

MOTION: (Wolk/ Cushing) to accept the 2010 Departmental Information Document as presented. All "aye" on voice vote, motion carries.

April General Investment

Sorenson presented the April General Investment for approval.

MOTION: (Cushing/Wolk) to accept the April General Investment as presented. All “aye” on voice vote, motion carries.

5. LINE ITEM TRANSFERS

MOTION: (Hoffman/Hintz) to approve U.W. Extension/Northwoods Saves, Solid Waste, Register of Deeds and Planning and Zoning. All “aye” on voice vote, motion carries.

6. RESOLUTION FOR LINE ITEM TRANSFERS

MOTION: (Hoffman/Hintz) to approve the Resolution for Line Item Transfers and forward to the County Board. All “aye” on voice vote, motion carries.

7. ITS – TECHNOLOGY PLAN - NONE

8. STRATEGIC PLANNING STATUS REPORT - NONE

9. PUBLIC COMMENT - NONE

10. ITEMS FOR FUTURE AGENDAS - NONE

11. ADJOURNMENT

MOTION: (Wolk/Hintz) to adjourn the meeting at 10:24 am. All “aye” on voice vote, motion carries.

Chairman, Ted Cushing

Secretary, Melodie Gauthier