

**FINANCE & INSURANCE COMMITTEE MEETING**  
**Monday, February 8, 2010**

**MEMBERS PRESENT:** Chairman Ted Cushing, Supervisors, John R Young, John Hoffman, Dave Hintz and Andrew Smith

**OTHERS PRESENT:**

Kris Ostermann, Treasurer  
Lynn Grube, ITS Director  
Peter Wolk, County Board Supervisor  
Melodie Gauthier, Committee Secretary  
Paul Tubbs  
Kevin Boneske, Rhinelander Daily News

John Potters, County Coordinator  
Margie Sorenson, Finance Director  
Nick Scholtes, Patti Wrycha, Hwy. Dept.  
Robert Brusco, County Clerk  
Kelly Gostisha, Dave Ness, M & I Bank  
Brian Desmond, Corporation Counsel

**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: (HOFFMAN/HINTZ) to approve the February 8, 2010 Agenda. All “aye” on voice vote, motion carries.**

**3. ACCEPT MINUTES OF JANUARY 25, 2010 FINANCE & INSURANCE COMMITTEE MEETING.**

**MOTION: (YOUNG/HINTZ) to accept the minutes of the January 25, 2010 Finance & Insurance Committee Meeting. All “aye” on voice vote, motion carries.**

**4. M & I BANK**

Dave Ness and Kelly Gostisha updated the Committee on the Oneida County Investment Portfolio. (See portfolio for details in County Clerk’s office – Finance and Insurance minute’s book). The Committee took no action on the report.

**5. VOUCHERS, REPORTS AND PURCHASE ORDERS**

**County Clerk**

Brusco presented bills and vouchers for approval.

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

**Treasurer**

Ostermann presented bills and vouchers for approval

**MOTION: (HOFFMAN/CUSHING) to approve the Treasurer’s bills and vouchers as presented. All “aye” on voice vote, motion carries.**

**January’s Statement of Cash Account**

Ostermann presented the January 2010 Statement of Cash Account.

**MOTION: (SMITH/CUSHING) to accept the Treasurer’s January 2010 Statement of Cash Account presented. All “aye” on voice vote, motion carries.**

**Information Technology Services**

Grube presented bills and vouchers for approval

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

Line Item Transfer

Grube presented a Line Item Transfer for approval

**MOTION: (HINTZ/YOUNG) to approve ITS Line Item Transfer and forward to the County Board. All “aye” on voice vote, motion carries.**

Finance

Sorenson presented bills and vouchers for approval

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

Highway Accounting System

Sorenson, Scholtes and Wrycha gave a brief explanation on the Highway’s accounting system. Sorenson explained the Highway Department accounting is set up by the State of Wisconsin due to the amount of State Aid received for the Highways.

Committee took no action.

Line Item Transfer

Sorenson presented a Line Item Transfer for approval.

**MOTION: (SMITH/HOFFMAN) to approve Finance’s Line Item Transfer and forward to the County Board. All “aye” on voice vote, motion carries.**

**6. LINE ITEM TRANSFERS**

**MOTION: (HOFFMAN/CUSHING) to approve Line Item Transfers for Branch I, Sheriff’s Department, Emergency Management, Library, Social Services, Veterans, Planning and Zoning and ITS and forward to the County Board. All “aye” on voice vote, motion carries**

**7. RESOLUTION FOR LINE ITEM TRANSFERS**

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

**8. ITS – TECHNOLOGY PLAN - NONE**

**9. STRATEGIC PLANNING STATUS REPORT**

Report on Survey – John Potters

Potters gave a brief update to the committee on the results of the County Survey. Potters will also make a presentation to the County Board at their next meeting. The Committee took no action.

**10. PUBLIC COMMENT - NONE**

**11. ITEMS FOR FUTURE AGENDAS**

M & I Bank will return in May 2010

**12. ADJOURNMENT**

**MOTION: (HOFFMAN/CUSHING) to adjourn 10:23a.m. All “aye” on voice vote, motion carries.**

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Chairman, Ted Cushing

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Secretary, Melodie Gauthier