



MINUTES

Finance and Insurance Committee

Thursday, November 8, 2007
Jury Assembly Room
Lower Level, Courthouse Annex

MEMBERS PRESENT: Supervisors Al Greason, Kathy Just, Gaylord King and Vilas Schroeder
MEMBERS EXCUSED: Supervisor John Guarisco
OTHERS PRESENT: Deputy County Clerk BobbieJean Boivin, County Administrator Steve Corbeille, Finance Director Pat Kass, Kristi Yates, and Peshtigo Times

1. Call to order

Chair King called the meeting to order at 9:30 a.m.

2. Agenda

Motion (Greason/Just) to approve the agenda. Motion carried.

3. Increase in Health Human Service Department Petty Cash Funds

Motion (Greason/Just) to approve increasing Health and Human Service petty cash funds from \$600 to \$700. Motion carried.

4. Proposals for Property and Liability Insurance

Motion (King/Schroeder) to recommend to County Board approval of the following carriers for property and liability insurance for calendar year 2008. Motion carried.
Exhibit A

- AEGIS/WI County Mutual – Liability and Public Officials Errors and Omissions Insurance
- ASU Group/Local Government Property Insurance Fund – Property Insurance

5. Minutes

Motion (King/Just) to approve the minutes of October 10, 2007 and amend September 17, 2007 minutes to reflect Investment Report Exhibit as “August, 2007”. Motion carried.

6. Finance Director's Report

Motion (Just/Schroeder) to approve September Monthly Investment Report – \$27,227,403.74. Exhibit B

7. Appropriation Entries

Motion (King/Schroeder) to approve Schedule of Appropriation Entries. Motion carried. Exhibit C

8. Schedule of Vouchers

Motion (Greason/Schroeder) to approve payment of Schedule of Vouchers totaling \$42,857.42. Motion carried.

Motion (Schroeder/King) to recommend to the County Board payment of Schedule of Vouchers totaling \$258,743.18. Motion carried.

9. Adjournment

Motion (Greason/King) to adjourn at 10:10 a.m.

Next meeting date: December 13, 2007 – 9:30 a.m.

BobbieJean Boivin
Deputy County Clerk

Date approved/corrected: