

VILAS COUNTY
FINANCE COMMITTEE



Members: Kathleen Rushlow
Christopher Mayer
Linda Thorpe
Charles Rayala
Stephen Favorite

Marjorie Hiller
Payroll, Benefits &
Accounts Payable Coordinator

Kathleen Rushlow
Chair
Christopher Mayer
Vice Chair

Tele: 715 479-3604
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The **Finance Committee** will be meeting on Tuesday, December 15, 2009, at **8:30 A.M.** in Conference Room #2 at the Vilas County Courthouse, 330 Court Street, Eagle River, Wisconsin.

A quorum of the Health Insurance Board of Trustees, Executive, Ethics & Insurance, Land Use Planning and Public Property Committees may be present at this meeting, but no official business of these Committees will be conducted.

2nd AMENDED AGENDA

1. Call to order.
2. Approve agenda to be discussed in any order by the Chair.
3. Approve November 17, 2009 Minutes.
4. Approval of Bills and Payroll.
5. Investment of County Funds.
6. Telephone, Central Supply, Postage and Freight Balance Sheet Accounts.
7. UPS Service.
8. Finance Committee - Standing Rules.
9. Resolution Re: Hiring of Sequoia Consulting Group for Indirect Cost Audit for 5 Years.
10. Sequoia 2008 Indirect Cost Audit.
11. Resolution Re: Borrowing from General Fund for Telephone System.
12. Human Service Report.
13. Forestry Department Map Fee Schedule.
14. Animal Shelter Payments – Gina Egan.
15. Request to Carryover Remaining Funds in the Outlay-Vilas/Oneida Interoperability and Backup Project Account to 2010.
16. 2009 Line Item Transfers:
 - A. County Clerk
 - B. Communications System Maint
 - C. District Attorney
 - ~~D. Elections~~
 - E. General Building & Plant
 - F. Highway Department
 - G. Juvenile Intake
 - H. Land Information/Mapping
 - I. Sheriff & Jail Budgets
 - J. Land & Water Conservation
 - K. Loss Control/Emergency Management
 - L. Property & Liability Insurance
 - M. Social Service Substitute Care
 - N. Tourism.
 - O. Treasurer
 - P. Veteran Service
 - Q. Economic Development
17. Overtime Report.
18. Approval of seminars and lodging.
19. Letters and communications.
20. Future meeting dates.
21. Adjournment.

If a committee member cannot be present for this meeting through its entirety, please notify the Chairperson of your committee or department relative to your meeting. A new meeting date may have to be rescheduled in order for your committee to obtain a full quorum.

Please note: If you have any special needs, or require special accommodations, please call (715)479-3604 or write: 330 Court Street, Eagle River, WI 54521.

Notice of Posting: 12/14/2009 Courthouse Bulletin Board Justice Center Eagle River City Hall
All Committee Members Corporation Counsel Lakeland Times Radio Stations WERL, WHDG, WLSL