

VILAS COUNTY
FINANCE COMMITTEE



Members: Kathleen Rushlow
Christopher Mayer
Linda Thorpe
Charles Rayala
Edward Bluthardt

Marjorie Hiller
Payroll, Benefits &
Accounts Payable Coordinator

Kathleen Rushlow
Chair
Christopher Mayer
Vice Chair

Tele: 715 479-3604
Fax: 715 479-3605

The **Finance Committee** will be meeting on Monday, August 16, 2010, 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, Building & Design, 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.

AGENDA

1. Call to order.
2. Approve agenda to be discussed in any order by the Chair.
3. Approve July 16, 2010 Minutes.
4. Approval of Bills and Payroll.
5. Investment of County Funds.
6. Brad Viegut – Robert W. Baird & Co. – Financing – Building Project
7. Resolution Re: Transfer from General Fund to Tourism Budget due to 2009 Audit Entry.
8. Resolution Re: Transfer from General Fund to Sheriff Budget due to 2009 Audit entry.
9. Sheriff's Department – Wright Fleet Card
10. Loan Policy.
11. Credit Card Policy/Policy Handbook/Policy Formulation.
12. Code Red Service Budgetary Line Item
13. Budget Instructions
14. Joan Hansen, Register of Deeds – 2011 and 2012 Budget Projects – Requirement by Law to Have Public Records Available on Internet
15. Request for Additional Funds - Courthouse Site Engineering Budget – Resolution to County Board
16. Human Service Report – Erv Teichmiller/Northwoods ADRC Planning Consortium.
17. Out of State Travel – Kelly Haverkamp – Annual Pegasus Communications Conference – November 7-10 in Boston, MA
18. Line Item Transfer – Juvenile Intake
19. Overtime Report
20. Approval of seminars and lodging.
21. Letters and communications.
22. Future meeting dates.
23. 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: August 10, 2010

Courthouse Bulletin Board
Lakeland Times
Eagle River City Hall

Justice Center All Committee Members
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Corporation Counsel