

Meeting was called to order by Chair Chris Mayer at 9:02 A.M., at the Vilas County Courthouse, Conference Room 2, Eagle River, Wisconsin.

The following members were present: Chair Chris Mayer, Linda L. Thorpe, Ed Bluthardt, Jim Behling, Mark Rogacki, Steve Favorite, Jason Hilger and Kris Duening.

Motion by Ed Bluthardt, seconded by Linda Thorpe to approve the agenda to be discussed in any order at the discretion of the Chair. All voting aye. Carried.

Motion by Linda Thorpe, seconded by Ed Bluthardt to approve the previous minutes from August 16, 2012. All voting aye. Carried.

Approval of Bills and Payroll - Motion by Jim Behling, seconded by Mark Rogacki to deny payment to the Comfort Suites. Motion and second were withdrawn. Motion by Jim Behling, seconded by Ed Bluthardt to pay Comfort Inn and recoup the \$70 fee from the Vilas County employee and have the Finance Director speak to the appropriate Department regarding reimbursement of lodging fee. All voting aye. Carried. Motion by Linda Thorpe, seconded by Jim Behling to approve all bills and Courthouse and Highway payrolls for August 24 and September 7 and County Board payroll for August 20. All voting aye. Carried.

Investment of County Funds – Mr. Hilger gave presented the Committee with the new format for investments and expenditures. Mr. Bluthardt requested that the Committee be given a report on the unencumbered fund balance each month.

2013 Budget – Mr. Hilger explained that 2013 budget may need to be cut by approximately \$1.4 million. One thing that Mr. Hilger suggested is that grants should offset wages for administration and overhead.

Overtime Report – The Committee reviewed the August report.

Line item transfers – Motion by Linda Thorpe, seconded by Jim Behling to approve the following line item transfers:

General Building & Plant - \$25,000.00 from Outlay – park lot crack seal 100.57141.820 to Outlay – sidewalk repair 100.57142.820

Emergency Government - \$100.00 from Conventions, Dues & Meetings 100.52600.320 to Supplies & Equipment 100.52600.310

Commission on Aging - \$10,000.00 from Bookkeeper Salary 260.54600.796 to DOT Escort Program 260.54600.968

Zoning - \$800.00 from Telephone 100.56401.221 and \$600.00 Conventions, Dues & Meetings 100.56401.221 to Postage 100.56401.311 and \$500.00 from Supplies 100.56401.310 to Xerox 100.56401.312

All voting aye. Carried.

Maintenance Budget Concerning all County Properties – Jim Behling received a list of items to be included within a maintenance budget for future planning.

Approval of Seminars and Lodging – Motion by Ed Bluthardt, seconded by Linda Thorpe to approve the following out of county travel:

Jerri Radtke – attend WCTA Conference in Grant County, October 9 – 12 with an approximate cost of \$356.00.

Kris Duening – attending the year end training in Neillsville, October 25, 2012.

All voting aye except M. Rogacki. Carried. Out of County travel for conferences will be discussed at the next meeting.

Out of State Travel – Nothing at this time.

Letters and Communications – Nothing at this time.

Motion by Linda Thorpe, seconded by Jim Behling to convene into closed session pursuant to Wis. Stat. §19.85(1)(f) for the purpose considering financial, social, medical or personal histories or disciplinary data of specific persons, which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories of data at 10:50 a.m. All voting aye. Carried.

Motion by Linda Thorpe, seconded by Ed Bluthardt to reconvene into open session pursuant to Wis. Stat. §19.85(1)(f) at 11:17 a.m. All voting aye. Carried.

Future meeting dates – Next meeting is scheduled for October 17, 2012.

There is nothing more on the agenda therefore; the meeting is adjourned at 11:18 a.m.

Minutes reflect the recorders notations and are subject to approval by the appropriate board or committee.

Submitted by: Kris Duening