

Chair Kathleen Rushlow called the meeting of the Finance Committee at 8:33 a.m. on Friday, May 15, 2009, in conference room #2, at the Vilas County Courthouse, Eagle River, Wisconsin.

All meeting notices were properly posted.

The following persons were present: Chair Kathleen Rushlow, Linda Thorpe, Charles Rayala and Steve Favorite. Excused absence: Christopher Mayer. Others present were: County Treasurer Jerri Radtke, Bradley Viegut of Baird & Company, Sheriff John Niebuhr, County Clerk Dave Alleman and Finance Secretary Marjorie Hiller.

A motion was made by C. Rayala, and seconded by S. Favorite to approve the agenda to be discussed in any order at the discretion of the Chair. All voting aye, carried.

A motion was made by C. Rayala, and seconded by L. Thorpe to approve the April 15, 2009 minutes. All voting aye, carried.

Approval of Bills: A motion was made by C. Rayala and seconded by L. Thorpe to approve the bills and vouchers from the various departments. All voting aye, carried.

Resolution - Designating Public Depository and Authorization for Withdrawal of County Funds: A motion by C. Rayala and seconded by S. Favorite to approve adding Mid-Wisconsin Bank to the public depository list and send this resolution to the June County Board meeting for their approval. All voting aye, carried.

Affidavit of Canceled Tax Certificates: Jerri Radtke presented an affidavit indicating four 1996 Tax certificates that need to be voided pursuant to Wis. Stat. §75.20(1) and (2). A motion by C. Rayala, and seconded by L. Thorpe to approve voiding these tax certificates. All voting aye, carried.

County Treasurer - Part Time Help: Jerri Radtke discussed with the committee the possibility of hiring a minor to help with the busy tax season. Motion by C. Rayala and seconded by L. Thorpe to refer this matter to the Personnel Committee. All voting aye, carried.

Investment of County Funds: Motion was made by C. Rayala and seconded by L. Thorpe to approve the Treasurer's report. All voting aye, carried.

Line Item Transfers:

Sheriff & Jail Budgets - Motion by C. Rayala and seconded by S. Favorite to approve transferring \$5,000.00 from the Telecommunicator salary line item #100.52101.129 to the Part-time Telecommunicator line #100.52101.139; and transfer \$6,907.93 from the Part-time Jail Record Specialist line item #100.52701.204 to the Correctional Officer line item #100.52701.128. All voting aye, carried.

Emergency Management Budget - Motion by S. Favorite and seconded by C. Rayala to approve the transfer of the \$250.00 from the Capital Equipment line item #100.52600.810 to the CodeRed line item #100.52600.629. All voting aye, carried.

District Attorney and d. Juvenile Intake Budgets - Motion by C. Rayala and seconded by S. Favorite to approve the transfer of \$236.76 from the District Attorney Records line item #100.51310.419 to the Extradition line item #100.51310.246; and transfer \$4,500.00 from the Juvenile Intake Juvenile Placement line item #100.51213.159 to the Court Appointed Counsel line item #100.51213.359. All voting aye, carried.

Approval for Deputies Schneider and Heller to Attend the Calibre Press Street Survival Training in Bloomington, Minnesota, May 5 and 6: Motion by C. Rayala and seconded by L. Thorpe to approve. All voting aye, carried.

Approval for Sheriff Niebuhr and Chief Deputy Fath to Attend the 29th Annual MOCIC Conference & Training Seminar in Duluth, Minnesota, August 25-27: Motion by C. Rayala and seconded by S. Favorite to approve. All voting aye, carried.

Approval for Ted Ritter to Attend the Western Upper Peninsula Cooperative Weed & Pest Management Area Meetings in Watersmeet, Michigan: Motion by L. Thorpe and seconded by S. Favorite to approve Ted Ritter to attend these meetings in Watersmeet, Michigan. All voting aye, carried.

Bonding Presentation - Bradley Viegut, Baird & Company: Director Bradley D. Viegut of Baird & Company, gave a presentation on two financing plan scenarios regarding new debt of up to \$3,000,000 and updated the committee on the present interest rates. The possibility of borrowing for future projects and the different credit ratings were discussed. The Committee would like Mr. Viegut to prepare cost scenario options for amounts greater than \$3,000,000 for the June Finance meeting.

Employment Reimbursement Policy/Procedures: No action taken.

Overtime Report: The committee reviewed the employee's overtime reports for the month of April and the May 8th payroll. The committee would like to review these on a monthly basis.

Approval of Seminars and Lodging: None.

Letters and Communications: None.

Future Meeting Dates - the next scheduled Finance Committee meeting is Monday, June 15th, 2009.

Motion made by C. Rayala and seconded by L. Thorpe to adjourn. All voting aye, carried.

Meeting adjourned at 10:58 a.m.

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

Submitted by:

Marjorie Hiller