



FINANCE COMMITTEE

THURSDAY, OCTOBER 1, 2009 - 7:30 A.M.

CONFERENCE ROOM N-1 – FIFTH FLOOR

ROCK COUNTY COURTHOUSE-EAST

Agenda

1. Call to Order and Approval of Agenda
2. Committee Review and Approval of Per Meeting Allowances
3. Approval of Minutes – September 17, 2009
4. Citizen Participation, Communications and Announcements
5. Transfers and Appropriations
 - A. General Services
 - B. Finance
 - C. Rock Haven
6. Bills – Bills Over \$10,000
Encumbrances Over \$10,000
Pre-Approved Encumbrance Amendments - Developmental Disabilities Board (3)
Approval of Bills for Other Departments
7. Review of Resolutions
 - A. Authorizing the Purchase of a Shop Hoist and Amending the DPW Budget
 - B. Reallocating Parks Capital Improvements Funds and Amending 2009 Budget
 - C. Awarding Contract for Salt Storage Building at Department of Public Works and Amending the Department's Budget
 - D. Amending the Rock Haven 2009 Budget to Reflect Additional Donations
8. Request for Authorization to Purchase a Dell Replacement Server System
9. Adjournment