



**FINANCE COMMITTEE  
THURSDAY, FEBRUARY 4, 2010 - 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 – January 21, 2010
4. Citizen Participation, Communications and Announcements
5. Transfers and Appropriations
  - A. Developmental Disabilities Board
6. Bills – Bills Over \$10,000  
Encumbrances Over \$10,000  
Pre-Approved Encumbrance Amendments
  - A. Human Services
  - B. Developmental Disabilities Board (6)Approval of Bills for Other Departments
7. Write-Off Delinquent Accounts Receivable
  - A. Rock Haven
  - B. Airport
  - C. Sheriff (2)
8. Resolutions
  - A. Conducting a Comprehensive Audit of Rock County Telecommunications Bills
  - B. Carryover of 2009 Budget Appropriations to 2010
  - C. Authorizing Purchase of PCs and Related Computer Equipment for 2010
9. Review of Resolutions
  - A. Authorizing Acceptance of 2010 Highway Safety Project Grant and Amending  
the 2010 Budget
  - B. Authorizing Acceptance of Helen Bader Grant and Amending 2010 Budget
  - C. Authorizing Receipt of Additional Hazard Mitigation Grant Program Funds and  
Amending the 2010 Planning & Development Agency Budget
  - D. Accepting Prescription Drug Collection Grant and Amending the 2010 Rock  
County Health Department Budget

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10. Request for Authorization to Purchase 50 Budgeted NEC AccuSync 73VX 17" LCD Monitors for the Rock County Communications Center
11. Discussion of Debt Financing Options – Carol Wirth, President, Wisconsin Public Finance Professionals, LLC
12. Adjournment