



FINANCE COMMITTEE

THURSDAY, JANUARY 21, 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. Approval of Minutes – January 7, 201009
3. Citizen Participation, Communications and Announcements
4. Transfers and Appropriations
 - A. Planning & Development
5. Bills – Bills Over \$10,000
Encumbrances Over \$10,000
Pre-Approved Encumbrance Amendments
Approval of Bills for Other Departments
6. Resolution
 - A. Designating Rock County to be a Recovery Zone for Purposes of the American Recovery and Reinvestment Act of 2009
7. Review of Resolutions
 - A. Amending the 2009 Rock County Planning & Development Agency Budget to Accept FEMA Hazard Mitigation Grant Program Funds
 - B. Amending the 2010 Council on Aging Budget for Wisconsin Department of Veterans Affairs and SHIP
 - C. Amending the 2010 Developmental Disabilities Board Budget to Accept American Recovery and Reinvestment Part C Funds (ARRA Birth to 3)
 - D. Authorizing Funding to Pay for Electronic Monitoring and Inmate Medical Costs
8. Semi-Annual Departmental Out of State Training and Conference Report
 - A. Information Technology
9. Discussion on Possible Audit of the County's AT&T Telecommunications Billing
10. Report on Cash Balances and Investments
11. Adjournment