



**FINANCE COMMITTEE
THURSDAY, NOVEMBER 19, 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. Citizen Participation, Communications and Announcements
3. Approval of Minutes - November 2, 2009
- November 5, 2009
- November 10, 2009
4. Transfers and Appropriations
 - A. Information Technology
 - B. UW Extension (2)
 - C. Sheriff's Office
5. Bills – Bills Over \$10,000
Encumbrances Over \$10,000
Pre-Approved Encumbrance Amendments
Approval of Bills for Other Departments
6. Request from Gerald Blomgren, DBA Superior Builders and Concrete, for Refund of Property Tax Overpayment at Real Estate Closing
7. Review of Resolutions
 - A. Reallocating Parks Capital Improvements Funds and Amending 2009 Budget
 - B. Awarding Contract for Salt Storage Building at Department of Public Works and Amending the Department's Budget
8. Resolutions
 - A. Initial Resolution Authorizing General Obligation Bonds and/or Notes in an Amount Not to Exceed \$3,500,000
 - B. Approving Reinsurance Contract for Stop-Loss Coverage
(Resolution will be provided at the meeting)
9. Committee Approval
 - A. Authorizing Purchase of Citrix Access Gateway Hardware and Software
10. Discuss and Take Possible Action on Setting Health Insurance Incentive Options for Employee's Use of Quantum Care Coordinators.
11. Report on Cash Balances and Investments
12. Adjournment