



**FINANCE COMMITTEE  
THURSDAY, OCTOBER 15, 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 – October 1, 2009
4. Transfers and Appropriations
  - A. General Services
  - B. 911 Communications Center
5. Bills – Bills Over \$10,000  
Encumbrances Over \$10,000  
Pre-Approved Encumbrance Amendments  
Approval of Bills for Other Departments
6. Resolutions
  - A. Approving Dental Insurance Contract
  - B. Authorizing Purchase of Four Network Servers
  - C. Authorizing Purchase of Desktop and Server Software
7. Review of Resolutions
  - A. Awarding Stock Pavilion Roof Replacement 4-H Fairgrounds and Amending 2009 Budget
  - B. Accepting South Central Wisconsin Consortium #10 Funding and Amending the 2009 Rock County Health Department Budget
8. Department Budget Review
  - A. Finance Director
  - B. Register of Deeds
  - C. Treasurer
  - D. County Clerk
  - E. Information Technology
  - F. Other
9. Discussion of Health Insurance Administration Issues – Sara Hames, Willis of WI
10. Consideration and Approval of Increasing Self Insured Retention Level for WMMIC Liability Insurance Coverage
11. Report on Cash Balances and Investments
12. Adjournment