



**FINANCE COMMITTEE
THURSDAY, DECEMBER 17, 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 - December 3, 2009
4. Transfers and Appropriations
 - A. Sheriff's Office
 - B. Victim Witness/DA
 - C. Public Works
5. Bills – Bills Over \$10,000
Encumbrances Over \$10,000
Pre-Approved Encumbrance Amendments
Approval of Bills for Other Departments – Arrowhead Library System
6. Review of Resolutions
 - A. Amending 2009 Budget for Costs to Install Signage Designating CTH G as Martin Luther King, Jr. Memorial Highway
 - B. Acceptance of 2007-2008 State Homeland Security Mutual Aid Radio Replacement Grant Funds and Amending the 2009 Emergency Management Budget
7. Report on Cash Balances and Investments
8. Adjournment