



FINANCE COMMITTEE

THURSDAY, JULY 16, 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. Transfers and Appropriations
 - A. Rock Haven
4. Bills – Bills Over \$10,000
Encumbrances Over \$10,000
Pre-Approved Encumbrance Amendments
Approval of Bills for Other Departments – County Board Staff Committee
5. Review of Resolution
 - A. Authorizing 2009 Neighborhood Stabilization Program Grant
6. Semi-Annual Report of Departmental Training Costs Over \$1,000
 - A. Finance Director
 - B. County Clerk
 - C. Real Property Lister
 - D. Treasurer
 - E. Register of Deeds
7. Report on Cash Balances and Investments
8. Adjournment