



**FINANCE COMMITTEE**

**THURSDAY, AUGUST 20, 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 – August 6, 2009  
August 13, 2009
4. Transfers and Appropriations
  - A. General Services
5. Bills – Bills Over \$10,000  
Encumbrances Over \$10,000  
Pre-Approved Encumbrance Amendments  
Approval of Bills for Other Departments
6. Set Prices on Delinquent Tax Properties
7. Resolutions
  - A. Authorizing a Five-Year Contract with Sequoia Consulting Group for Recovery of Indirect Costs
  - B. Declaring that Rock County, Wisconsin Will No Longer Purchase Bottled Water
  - C. Reallocate \$500,000 of ATC Fees to be Used in 2010 Budget
8. Report on Cash Balances and Investments
9. Adjournment