

FINANCE COMMITTEE AGENDA

Polk County Government Center
Second Floor **East** Conference Room
100 Polk County Plaza
Balsam Lake, WI 54810

February 25, 2009 2:00 p.m.

Open Session

(A quorum of the County Board or Governing Committees may be present.)

Call to order
Accept Agenda
Approval of Minutes of the Previous Meeting
Public Comments
Committee Calendar/Agenda/s

The Committee may take up any matter on this agenda at any time during the meeting regardless of the location of such item on the agenda.

1. Lime Quarry Departmental Audit Review by LarsonAllen - Joint with the Finance Committee
2. Lime Quarry Automation - Joint with the Finance Committee
3. Treasurer - Amanda Nissen
 - Office Update
4. Information Technology – Todd Demers
 - Award of Service Support Agreement/Contract
5. Closing of Watersheds – Tim Ritten
 - Balsam Branch \$3,251.46 & Osceola Branch \$5,727.17 = \$8,978.63
 - Legal Fees for Mine Hearing \$3,161.11 & \$2,599.35 = \$5,760.46
6. Budget Workshop – March 27, 2009
7. Federal Stimulus Package
 - Hwy Projects
 - Parks & Buildings Projects
8. County Investments –
 - 2009 Strategy
 - Policy 913 – County Investments
9. Department of Administration/Finance - Tonya Weinert
 - Adoption of Finance Committee Resolution – To Designate Riverbank as A Public Depository
 - Review of Legal Opinion
 - Recommendation on County Board Resolution to Disallow Claim of Rice Partnership and Golden Health Care and Rehab Center, LLC.
 - Discussion on Invoice of Marcus & Millichap and County's Response
 - 2009 Goals
 - Bills and Vouchers
 - Office Update
10. Committee Observations

Adjournment (Agenda not necessarily presented in this order.)

Copies to: County Clerk

This meeting is open to the public according to Wisconsin State Statute 19.83. Persons with disabilities wishing to attend and/or participate are asked to notify the County Clerk's office (715/485-9226) at least 24 hours in advance of the scheduled meeting time so all reasonable accommodations can be made. Requests are confidential.