



**LAND CONSERVATION COMMITTEE
WEDNESDAY, AUGUST 7, 2013, 7:15 P.M.
LAND CONSERVATION CONFERENCE ROOM
440 N US HWY 14
JANESVILLE WI**

AGENDA

1. Call Meeting to Order.
2. Approval of Agenda.
3. Approval of Minutes – July 2, 2013.
4. Citizen Participation, Communications, and Announcements.
5. Bills/Transfers/Encumbrances.
6. Animal Waste Management Ordinance – Request for Fee Reduction for the Alteration of an Existing Animal Waste Storage Structure by Rock Prairie Dairy.
7. Land and Water Resource Management – Approval of Cost Share Agreements.
8. Department and Budget Update.
9. PACE Update.
10. Adjourn.

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
62-6225-0000-62119	OTHER SERVICES	P1300199	07/10/2013	USDA APHIS GENERAL	1,757.99
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	5,500.00	571.65	1,757.99	1,757.99	1,412.37
WILDLIFE DAMAGE/ASSMTS. PROG TOTAL					1,757.99
62-6280-0000-64928	COST SHARING	P1302420	06/26/2013	LAWRENCE, JAMES	570.99
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	105,000.00	36,162.47	0.00	570.99	68,266.54
LWC PLAN IMPLEMENTATION GRANT PROG TOTAL					570.99
62-6350-0000-65109	OTHER INS	P1302463	06/19/2013	BRABAZON TITLE CO INC	1,622.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,200.00	750.00	0.00	1,622.00	(1,172.00)
PDR/PACE PROG TOTAL					1,622.00

I have examined the preceding bills and encumbrances in the total amount of **\$3,950.98**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
 A. Bills and encumbrances over \$10,000 referred to the Finance Committee and County Board.
 B. Bills under \$10,000 to be paid.
 C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **AUG 07 2013**

Dept Head _____

Committee Chair _____

Rock County Transfer Request - Over \$500

TO: FINANCE DIRECTOR Date 7/24/13
 Requested By LAND CONSERVATION DEPARTMENT
Department

Transfer No. _____
THOMAS SWEENEY
Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 62-6350-0000-62101 Description: APPRAISAL FEES Current Balance: \$5,000.00	\$ 1,300.00	Account #: 62-6350-0000-65109 Description: OTHER INSURANCE	\$ 1,300.00
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	
Account #: Description: Current Balance:		Account #: Description:	

REASON FUNDS ARE AVAILABLE FOR TRANSFER - BE SPECIFIC

The estimate that was given included three applications for the 2013 program year, but only two met program criteria.

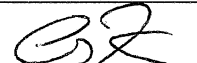
REASON TRANSFER IS NECESSARY - BE SPECIFIC

To cover title insurance for Phelps and Carlson properties for PACE Program.

FISCAL NOTE:

Sufficient funding is available. 07/24/13 SB

ADMINISTRATIVE NOTE:



REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee

Finance Committee

8-1-13

