



**FINANCE COMMITTEE  
THURSDAY, OCTOBER 19, 2017 - 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
4. Committee Endorsement
  - A. Amending the 2017 Veterans Services Budget to Increase the Veterans Donation Trust Budget
5. Budget Review
  - A. County Clerk
  - B. Finance Director
  - C. Information Technology
  - D. Register of Deeds
  - E. Treasurer
  - F. Other
6. Set Meeting Date and Time for Review, Discussion and Recommended Revisions to the 2018 Recommended Budget
7. Report on Cash Balances and Investments
8. Adjournment

RESOLUTION NO. \_\_\_\_\_

AGENDA NO. \_\_\_\_\_

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Education, Veterans & Aging  
Services Committee  
INITIATED BY



John Solis  
DRAFTED BY

Education, Veterans & Aging  
Services Committee  
SUBMITTED BY

October 10, 2017  
DATE DRAFTED

**AMENDING THE 2017 VETERANS SERVICES BUDGET TO INCREASE THE  
VETERANS DONATION TRUST BUDGET**

- 1 **WHEREAS**, the Veterans Services Department receives donations from the community at large; and
- 2
- 3 **WHEREAS**, these funds are deposited into the Rock County Veterans Donation Trust to be used to
- 4 provide emergency assistance to county needy veterans; and
- 5
- 6 **WHEREAS**, the County Veterans Service Officer estimates anticipated donations to be received and
- 7 expended for budgeting purposes; and
- 8
- 9 **WHEREAS**, requests for emergency assistance from the Veterans Donation Trust has exceeded the
- 10 budgeted amount for the year and there is currently sufficient balance in the trust to increase the budget
- 11 and provide the assistance requested by the needy veterans of Rock County.
- 12

13 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled  
14 this \_\_\_\_\_ day of \_\_\_\_\_, 2011 does hereby amend the Adopted 2017 Rock County  
15 Veterans Services budget as follows.

<u>Account/Description</u>	<u>Budget at</u> <u>10/01/2017</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Amended</u> <u>Budget</u>
<u>Source of Funds</u>			
Veterans Donation Trust			
38-3805-0000-46400	6,500	3,000	9,500
<u>Use of Funds</u>			
Sundry Expense			
38-3805-0000-64904	6,500	3,000	9,500

Respectfully submitted,

EDUCATION, VETERANS AND AGING  
COMMITTEE

FINANCE COMMITTEE SERVICES  
ENDORSEMENT

\_\_\_\_\_  
Rick Richard, Chair

Reviewed and approved on a vote of  
\_\_\_\_\_

\_\_\_\_\_  
Jeremy Zajac, Vice Chair

\_\_\_\_\_  
May Mawhinney, Chair

\_\_\_\_\_  
Phil Owens

\_\_\_\_\_  
Norvain Pleasant

\_\_\_\_\_  
Kathy Schulz

**Amending the 2017 Veterans Services Budget to Increase the Veterans Donation Trust Budget**  
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FISCAL NOTE:

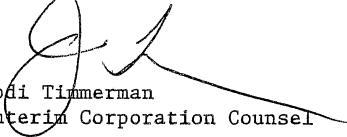
This resolution transfers in \$3,000 from the Veterans Donation Trust. The Trust has a current balance of \$36,407.



Sherry Oja  
Finance Director

LEGAL NOTE:

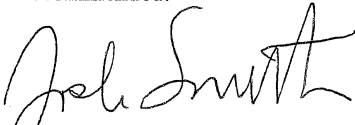
As an amendment to the adopted 2017 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jodi Timmerman  
Interim Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith  
County Administrator