



**FINANCE COMMITTEE**

**THURSDAY, SEPTEMBER 16, 2010 - 7:30 A.M.**

**CONFERENCE ROOM N-1 – FIFTH FLOOR**

**ROCK COUNTY COURTHOUSE-EAST**

**Agenda**

1. Call to Order and Approval of Agenda
2. Approval of Minutes – September 2, 2010
3. Citizen Participation, Communications and Announcements
4. Transfers and Appropriations
  - A. Public Works
5.
  - A. Bills
  - B. Bills Over \$10,000
  - C. Encumbrances Over \$10,000
  - D. Pre-Approved Encumbrance Amendments
    - 1) Human Services
    - 2) DD Board
  - E. Approval of Bills for Other Departments
6. Resolution
  - A. Awarding Contract for Prescription Benefit Manager  
(Resolution will be provided at the meeting)
7. Review of Resolutions
  - A. Accepting High Intensity Drug Trafficking Area (HIDTA) Grant and Amending the Sheriff's Budget
  - B. Application and Acceptance of Wisconsin Department of Natural Resources County Fish and Game Project Grant Funds
8. Report on Cash Balances and Investments
9. Adjournment

**ROCK COUNTY**

**SUPPLEMENTAL APPROPRIATIONS - TRANSFERS**

10-28

Transfer No.

Requested by Public Works  
Department

Ben Coopman  
Department Head

8/25/10

Date

**FROM**

ACCOUNT #	DESCRIPTION	AMOUNT
00-0000-0001	46205 Loss of Fixed Assets	2,039.27

**TO**

ACCOUNT #	DESCRIPTION	AMOUNT
41-4290-4290	46205 Comp-Loss Fixed Assets	2,039.27

**FISCAL NOTE:**

Sufficient funds are available in the above object code for the requested transfer.

**ADMINISTRATIVE NOTE:**

Recommended. 

**REQUIRED APPROVAL:**

Governing Committee

Finance Committee

DATE

9-9-2010

COMMITTEE CHAIR



File

# 10-28  
AUG 26 2010

# ROCK COUNTY TRANSFER REQUESTS

TO: FINANCE DIRECTOR

REQUESTED BY: PUBLIC WORKS  
Department

*[Signature]*  
Department Head Signature  
*[Signature]*  
FOR COMMENT

DATE: AUGUST 25, 2010

FROM:	AMOUNT	TO:	AMOUNT
1) ACCOUNT #: 00-0000-0001 - 46205 DESCRIPTION: Compensation for Loss of Fixed Assets CURRENT BALANCE: \$ 2,039.27 PROVIDED BY THE FINANCE DIRECTOR <i>[Signature]</i> 8/26/10	2,039.27	ACCOUNT #: 41-4290-4290 - 46205 DESCRIPTION: Compensation for Loss of Fixed Assets	2,039.27
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR		ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

MOTOR POOL PICKUP # 12081 DAMAGED IN 6/21/2010 ACCIDENT. THIS RECOVERY DEPOSITED 7/29/2010 ON RECEIPT # GN 00114889

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1414110000-63103	LEGAL FORMS	53,000.00	26 1% 13,863.68	0.00	39,136.32		
	P1000631-PO# 09/07/10 -VN#011141			BEAR GRAPHICS INC		214.25	
	P1000632-PO# 09/07/10 -VN#041689			ILLINOIS OFFICE SUPPLY		7,411.41	
			CLOSING BALANCE		31,510.66		7,625.66
	ELECTIONS		PROG-TOTAL-PO			7,625.66	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$7,625.66 INCURRED BY ELECTIONS. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

**SEP 16 2010**

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1515400000-64200	TRAINING EXP	975.00 36.9%	360.00	0.00	615.00		
	P1003156-PO#	09/07/10	-VN#050073	WISCONSIN COUNTY	TREASURERS AS	100.00	
			CLOSING BALANCE		515.00		100.00
	COUNTY TREASURER		PROG-TOTAL-PO			100.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$100.00 INCURRED BY COUNTY TREASURER. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

**SEP 16 2010**

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1717100000-64200	TRAINING EXP	800.00	65.3%	523.00	0.00	277.00	
	P1003054-PO# 09/07/10 -VN#043096					WISCONSIN REGISTER OF DEEDS AS	100.00
				CLOSING BALANCE		177.00	100.00
	REGISTER OF DEED			PROG-TOTAL-PO			100.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$100.00  
 INCURRED BY REGISTER OF DEEDS. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

SEP 16 2010

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1919330000-64904	SUNDRY EXPENSE	4,000.00	55.3%	2,212.63	0.00		
	P1003087-PO# 09/07/10 -VN#016117			SHOPKO INC #130		82.89	
				CLOSING BALANCE	1,704.48		82.89
		EMPL. RELATED	PROG-TOTAL-PO			82.89	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$82.89 INCURRED BY EMPLOYEE RELATED. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

SEP 16 2010

DATE \_\_\_\_\_ CHAIR

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1017210000-44164	FEES FR.ABSTRACT	100,000.00	67.8%	61,932.71	5,957.06	32,110.23	
	P1001375-PO# 09/07/10 -VN#043416			FIDLAR COMPANIES			-1,423.68
				CLOSING BALANCE		33,533.91	-1,423.68
1017210000-62119	OTHER SERVICES	103,540.00	44.8%	46,399.31	0.00	57,140.69	
	P1001375-PO# 09/07/10 -VN#043416			FIDLAR COMPANIES			1,686.20
				CLOSING BALANCE		55,454.49	1,686.20
	LAND RECORDS			PROG-TOTAL-PO			262.52

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$262.52 INCURRED BY LAND RECORDS. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.

C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

**SEP 16 2010**

DATE \_\_\_\_\_ CHAIR



Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
071430000-62491	SOFTWARE MAINT	564,042.00 74.9%	379,739.33	42,965.37	141,337.30		
	P1002858-PO# 09/07/10 -VN#048561			CITIES DIGITAL		775.75	
	P1002954-PO# 09/07/10 -VN#033353			CDW GOVERNMENT INC		690.10	
	P1003037-PO# 09/07/10 -VN#036369			OPEN SEAS INC		1,800.00	
	P1003102-PO# 09/07/10 -VN#050057			FASTER ASSET SOLUTIONS INC		7,071.00	
				CLOSING BALANCE		131,000.45	10,336.85
071430000-64200	TRAINING EXP	47,500.00 81.1%	18,606.16	19,931.37	8,962.47		
	P1001571-PO# 09/07/10 -VN#049019			CORE BTS INC		2,000.00	
	P1002785-PO# 09/07/10 -VN#020599			BOOKWORLD		34.95	
				CLOSING BALANCE		6,927.52	2,034.95
071430000-67131	OTHER COMP HARDW	218,249.00 14.1%	30,891.75	0.00	187,357.25		
	P1002784-PO# 09/16/10 -VN#021497			DELL MARKETING LP		41,495.09	
				CLOSING BALANCE		145,862.16	41,495.09
071430000-67143	IT DEPT CR-CHGS	50,000.00 1.0%	-3,154.19	3,695.37	49,458.82		
	P1002943-PO# 09/07/10 -VN#033353			CDW GOVERNMENT INC		2,325.60	
	P1002982-PO# 09/07/10 -VN#049448			TIME CLOCK PLUS		3,750.28	
	P1003002-PO# 09/07/10 -VN#049990			LIGAS ENTERPRISES INC		494.00	
				CLOSING BALANCE		42,888.94	6,569.88
0714350000-62400	R & M SERV	77,250.00 105.2%	81,333.55	0.00	-4,083.55		
	P1003002-PO# 09/07/10 -VN#049990			LIGAS ENTERPRISES INC		720.00	
*** OVERDRAFT ***	<b>TRANSFER REQUIRED</b>						
				CLOSING BALANCE		-4,803.55	720.00
	INFORMATION TECH		PROG-TOTAL-PO			61,156.77	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$61,156.77 INCURRED BY INFORMATION TECHNOLOGY. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL \_\_\_\_\_ DEPT-HEAD

SEP 16 2010

DATE \_\_\_\_\_ CHAIR

PURCHASE ORDER NUMBER P1000279 PEID 047496

## PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT Human Services  
COMMITTEE Human Services  
VENDOR NAME Running Rebels  
ACCOUNT NUMBER 36-3646-0000-62119 \$88,535  
36-3654-0000-64604 \$25,201  
FUNDS DESCRIPTION JJS-Other Contracted Services  
YA Sub Care - Program Expense  
AMOUNT OF INCREASE \$ 113,736

INCREASE FROM \$ 37,912 TO \$ 151,648  
ACCOUNT BALANCE AVAILABLE \$ 36-3646-0000-62119 \$153,213  
36-3654-0000-64604 \$619,726 <sup>\$7610</sup>

REASON FOR AMENDMENT extension of contract 08-60/173  
based on evaluation results

### APPROVALS

GOVERNING COMMITTEE /s/ Brian Knudson 7/14/10  
Chair Date

FINANCE COMMITTEE \_\_\_\_\_  
(if over \$10,000) Chair Date

COUNTY BOARD \_\_\_\_\_  
(if over \$10,000) Resolution # Adoption Date

WHITE - COMMITTEE  
YELLOW - PURCHASING  
PINK - DEPARTMENT

PURCHASE ORDER NUMBER P1000252 PEID 042854

## PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT DD Board

COMMITTEE Rock Co. DD Board

VENDOR NAME Secured Living

ACCOUNT NUMBER 33-3310-0000-62604

FUNDS DESCRIPTION CIP IB

AMOUNT OF INCREASE \$ 33,754

INCREASE FROM \$ 344,035 TO \$ 377,789

ACCOUNT BALANCE AVAILABLE \$ 2,657,670 <sup>8-30-10</sup> <sub>85</sub>

REASON FOR AMENDMENT Increase in care rate for  
one current client.

### APPROVALS

GOVERNING COMMITTEE Marilynn Jensen 9-8-2010  
Chair Date

FINANCE COMMITTEE \_\_\_\_\_  
(if over \$10,000) Chair Date

COUNTY BOARD \_\_\_\_\_  
(if over \$10,000) Resolution # Adoption Date

WHITE - COMMITTEE  
YELLOW - PURCHASING  
PINK - DEPARTMENT

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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

**Sheriff Robert D. Spoden**  
INITIATED BY



**Diane Michaelis**  
DRAFTED BY

**Public Safety and Justice  
Committee**  
SUBMITTED BY

**September 1, 2010**  
DATE DRAFTED

**Accepting High Intensity Drug Trafficking Area (HIDTA) Grant and  
Amending the Sheriff's Budget**

1 **WHEREAS**, the Sheriff's Office has been awarded a \$50,000 grant from the High Intensity  
2 Drug Trafficking Area (HIDTA) Program; and,  
3

4 **WHEREAS**, the HIDTA Program is a program administered by the Office of National Drug  
5 Control Policy (ONDCP); and,  
6

7 **WHEREAS**, the purpose of the Program is to reduce drug trafficking and drug production in the  
8 United States; and,  
9

10 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly  
11 assembled this \_\_\_\_\_ day of \_\_\_\_\_, 2010 to approve and authorize the  
12 acceptance of \$50,000 of HIDTA grant funds and to authorize the Sheriff to sign the award  
13 documents; and,  
14

15 **BE IT FURTHER RESOLVED**, that the 2010 Sheriff's budget be amended as follows:  
16

<u>Account/ Description</u>	<u>Budget 09/01/10</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
21-2140-2009-46002 Other Grants and Contracts	- 0 -	50,000	50,000
<u>Use of Funds</u>			
21-2140-2009-61210 Overtime Wages-Productive	- 0 -	30,000	30,000
21-2140-2009-63908 Investigative Expenses	- 0 -	8,000	8,000
21-2140-2009-67172 Capital Assets \$500-\$999	- 0 -	12,000	12,000

**Accepting High Intensity Drug Trafficking Area (HIDTA) Grant and Amending the Sheriff's Budget**

Page 2

Respectfully submitted,

**Public Safety and Justice Committee**

Absent  
Ivan Collins, Chair

Larry Wiedenfeld  
Larry Wiedenfeld, Vice Chair

Mary Beaver  
Mary Beaver

Henry Brill  
Henry Brill

Brian Knudson  
Brian Knudson

**Finance Committee Endorsement**

Reviewed and approved on a vote of

\_\_\_\_\_  
Mary Mawhinney, Chair

FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of a \$50,000 grant for the Sheriff's Drug Reduction Program. No County matching funds are required to accept this grant.

Jeffrey A. Smith  
Jeffrey A. Smith  
Finance Director

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2010 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(50(a), Wis. Stats.

Jeffrey S. Kuglitsch  
Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson  
Craig Knutson  
County Administrator

**Accepting High Intensity Drug Trafficking Area (HIDTA) Grant and Amending the Sheriff's Budget**  
Page 3

**Executive Summary**

The Sheriff's Office has been awarded a \$50,000 grant from the High Intensity Drug Trafficking Area (HIDTA) Program, a program administered by the Office of National Drug Control Policy (ONDCP). The purpose of the Program is to reduce drug trafficking and drug production in the United States.

The HIDTA Program provides funding resources to joint initiatives of federal, state, local, and tribal agencies in each area designated as a HIDTA to carry out activities that address the specific drug threats of those areas.

The grant funds will be used for overtime, investigative expenses, and equipment. The equipment purchased will be used for observation and undercover operations. Specific equipment to be purchased has not been determined at this time

Overtime	\$30,000
Investigative Expenses	\$8,000
Equipment	<u>\$12,000</u>
Total	\$50,000

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

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

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Public Works Committee  
Initiated by \_\_\_\_\_



Lori Williams, Parks Director  
Drafted by \_\_\_\_\_

Public Works Committee  
& Parks Advisory Committee  
Submitted by \_\_\_\_\_

August 25, 2010  
Date Drafted \_\_\_\_\_

**APPLICATION AND ACCEPTANCE OF WISCONSIN DEPARTMENT OF  
NATURAL RESOURCES COUNTY FISH AND GAME PROJECT GRANT FUNDS**

1 WHEREAS, the legislature of the State of Wisconsin enacted legislation providing for allocation to  
2 the respective counties in that state on an acreage basis for the county fish and game projects,  
3 including conservation of resources and habitat, on the condition that the counties match the state  
4 allocation; and,  
5

6 WHEREAS, Rock County made application to participate in county fish and game projects  
7 pursuant to provisions of s.23.09(12) of the Wisconsin Statutes and as authorized by county board  
8 resolution; and,  
9

10 WHEREAS, matching grant funds totaling \$2,027 are available from the Wisconsin DNR and a  
11 resolution accepting the same is required; and,  
12

13 WHEREAS, there are no costs for this grant as all labor was performed by volunteers and all  
14 equipment and supplies were donated; and,  
15

16 WHEREAS, funds received will be utilized at Magnolia Bluff Park to build a pathway around the  
17 restoration project in order to avoid unnecessary disturbance of the restoration area.  
18

19 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly  
20 assembled this \_\_\_\_ day of \_\_\_\_\_, 2010 does hereby approve the acceptance of these funds;  
21 and,  
22

23 BE IT FURTHER RESOLVED that the County Board Chair and the County Clerk are hereby  
24 authorized and directed to sign the grant agreements and that these documents be submitted to the  
25 Wisconsin Department of Natural Resources; and,  
26

27 BE IT FURTHER RESOLVED, that the Parks Director be authorized to file all necessary  
28 documents for administration and reimbursement of this program.  
29

30 BE IT FINALLY RESOLVED, that the Department of Public Works Parks Division 2010  
31 Budget be amended as follows:  
32

	<u>Budget</u>	<u>Increase/(Decrease)</u>	<u>Amended Budget</u>
34 <u>Source of Funds:</u>			
35 41-4592-4788-42200	2,035	2,027	4,062
36 State Aid			
37 <u>Use of Funds:</u>			
38 41-4592-4788-69999	2,035	2,027	4,062
39 Non-Converted Expense			

APPLICATION AND ACCEPTANCE OF WISCONSIN DEPARTMENT OF  
NATURAL RESOURCES COUNTY FISH AND GAME PROJECT GRANT  
FUNDS

PAGE 2

Respectfully submitted,

PUBLIC WORKS COMMITTEE

Finance Committee Endorsement:

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

\_\_\_\_\_  
Kurtis Yankee, Chair

\_\_\_\_\_  
Mary Mawhinney, Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Betty Jo Bussie, Vice-Chair


\_\_\_\_\_  
Eva Arnold

\_\_\_\_\_  
David Diestler

\_\_\_\_\_  
Brent Fox

FISCAL NOTE:

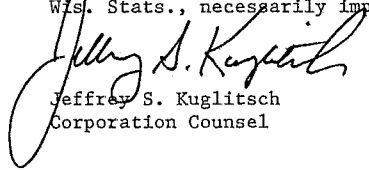
This resolution authorizes the acceptance and expenditure of \$2,027 in State Aid for the Magnolia Bluff Park Restoration Project. The local match is provided by volunteer labor and contributions of equipment and supplies.



Jeffrey A. Smith  
Finance Director

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. The authority to accept grant funds pursuant to sec. 59.52(19), Wis. Stats., necessarily implies the authority to make application for such funds.



Jeffrey S. Kuglitsch  
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson  
County Administrator



*- EXECUTIVE SUMMARY -*

**APPLICATION AND ACCEPTANCE OF WISCONSIN DEPARTMENT OF NATURAL  
RESOURCES  
COUNTY FISH AND GAME PROJECT GRANT FUNDS**

Each Wisconsin County is allocated a certain amount of money annually to fund small projects on a 50/50 match basis. Rock County applied for the maximum of \$2,027 in 2006 for work at Magnolia Bluff Park. The grant was applied for, awarded, and extensions were given by the Department of Natural Resources.

The Parks and Highway Divisions through time and materials, as well as other community resources have supplied the required 50% in-kind match.

The Department of Natural Resources funds will be used to build a pathway around the restoration project in order to avoid unnecessary disturbance of the restoration area.

Supplies for the pathway will be purchased with the funds and volunteers will provide the labor. The steering committee and volunteers at Magnolia Bluff Park have been instrumental in these restoration efforts.

Respectfully submitted by,

A handwritten signature in cursive script that reads "Lori Williams".

Lori Williams, Director  
Rock County Parks