



**FINANCE COMMITTEE
THURSDAY, OCTOBER 15, 2015 - 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. Committee Review and Approval of Per Meeting Allowances
4. Transfers and Appropriations
 - A. UW Extension
5.
 - A. Bills
 - B. Bills Over \$10,000
 - C. Encumbrances Over \$10,000
 - D. Pre-Approved Encumbrance Amendments
 - E. Approval of Bills for Other Departments
6. Committee Endorsement
 - A. Amending the 2015 Land Conservation Department Budget to Offset Costs Associated with the Clean Sweep Program
7. Update, Discussion and Possible Action on May 7, 2015 Claim
8. Department 2016 Budget Review
 - A. County Clerk
 - B. Finance Director
 - C. Information Technology
 - D. Register of Deeds
 - E. Treasurer
 - F. Land Records
 - G. Other
9. Adjournment

Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR Date 09/18/15
Requested By UW EXT Department

Transfer No. 15-69
Angela Flickinger / Donna Duerst
Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 56-5625-0000-67160 Description: Farm General-Cap Assets Current Balance: 4,200	4,200	Account #: 56-5630-0000-67160 Description: Farm Capital Project-Cap Asset	4,200
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

Funds in this account were set up for use on Farm Capital Projects.

REASON TRANSFER IS NECESSARY - BE SPECIFIC

To move Budget and Expense amounts to Farm Capital Projects account for better tracking.

FISCAL NOTE:

Sufficient funds are available for transfer. *S 9/21/15*

ADMINISTRATIVE NOTE:

Recommended *JMO 9-24-15*

REQUIRED APPROVAL

DATE

COMMITTEE CHAIR

Governing Committee _____

Finance Committee _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Land Conservation Comm.
INITIATED BY



Thomas Sweeney
DRAFTED BY

Land Conservation Comm.
SUBMITTED BY

September 23, 2015
DATE DRAFTED

**AMENDING THE 2015 LAND CONSERVATION DEPARTMENT BUDGET
TO OFFSET COSTS ASSOCIATED WITH THE CLEAN SWEEP PROGRAM**

1 **WHEREAS**, the Land Conservation Department (LCD) has participated in various components of the
2 Wisconsin Clean Sweep Program (Program), which is set up to allow homeowners, farm owners,
3 businesses and governmental units an affordable option for the disposal of hazardous chemicals no
4 longer accepted at landfills. The LCD has participated in the Program since 2002; and,

5
6 **WHEREAS**, the LCD continues to make an annual grant request to the DATCP for Clean Sweep
7 Program funding; and,

8
9 **WHEREAS**, various communities in Rock County continue to make monetary donations to help defray
10 costs of this program; and,

11
12 **WHEREAS**, numerous budgetary changes have occurred to the Clean Sweep program during 2015 and
13 the Land Conservation Committee requests the 2015 Budget be amended to reflect those changes.

14
15 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
16 assembled this ____ day of _____, 2015, amends the Land Conservation Department's
17 budget as follows:

<u>A/C DESCRIPTION</u>	<u>BUDGET AT</u> <u>09/23/2015</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>AMENDED</u> <u>BUDGET</u>
<u>Source of Funds:</u>			
62-6300-0000-42200	\$11,000	\$1,565	\$12,565
State Aid			
62-6300-0000-46000	\$ 5,000	\$2,531	\$ 7,531
Contributions			
<u>Use of Funds:</u>			
62-6300-0000-62119	\$29,000	\$4,096	\$33,096
Other Contracted Services			

Respectfully Submitted,

LAND CONSERVATION COMMITTEE

Richard Bostwick, Chair

Phil Owens

Alan Sweeney, Vice Chair

David Rebout, USDA-FSA

Thomas J. Brien

Wes Davis

Larry Wiedenfeld

Jeremv Zaiac

AMENDING THE 2015 LAND CONSERVATION DEPARTMENT BUDGET TO OFFSET COSTS
ASSOCIATED WITH THE CLEAN SWEEP PROGRAM

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FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of an additional \$1,565 in State Aid and an additional \$2,531 in contributions for the Clean Sweep Program. No County matching funds are required.



Sherry Oja
Finance Director

LEGAL NOTE:

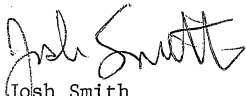
As an amendment to the adopted 2015 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

EXECUTIVE SUMMARY

The request to amend Land Conservation Department budget will balance the Clean Sweep account.

The amendment to the 2015 budget for the Clean Sweep Program is the result of increased disposal service costs due to the popularity of the household and agricultural hazardous waste programs, the nature of the agricultural wastes received, an increase in the vendor (hauler) rates due to the nature of the wastes received and an increase in the number of household clean sweep participants served.

The 2015 programs served 287 household and 11 farms, with a total of 12,867 lbs. of material collected from households and 5,438 lbs. collected from farms. The net result of this program's success is the need to amend the budget to facilitate the increase in costs, the increase in the grant received, and larger than budgeted contributions to the program.