



AGENDA

**LAND CONSERVATION COMMITTEE
MONDAY, NOVEMBER 5, 2012, 6:00 P.M.
LAND CONSERVATION CONFERENCE ROOM
440 N US HWY 14
JANESVILLE WI**

NOTE: DATE AND TIME CHANGE

1. Call Meeting to Order.
2. Approval of Agenda.
3. Approval of Minutes – October 11, 2012.
4. Citizen Participation, Communications, and Announcements.
5. Bills/Encumbrances.
6. Land and Water Resource Management Program - Approval of Cost Share Agreements.
7. Notice of Farmland Preservation Program Non-Compliance for Mary Corey Revocable Trust.
8. Purchase of Agricultural Conservation Easements - Discussion.
9. Department Update.
10. Adjourn.

| Account Number | Name | Yearly Prcnt Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|-------------------------|--|-------------------------------------|--------------------|------------------|---------------------|-------------------|-------------------------------|
| 6263000000-62119 ENC | OTHER SERVICES R1203632-PC# 10/31/12 -VN#046268 | 35,000.00 36.4% | 12,771.30 | 0.00 | 22,228.70 | 17,108.35 | |
| | | | | | | | VEOLIA ES TECHNICAL SOLUTIONS |
| | | | | | | | CLOSING BALANCE |
| | | | | | 5,120.35 | | 17,108.35 |
| 6263000000-64918 | ADVERTISING P1203177-PC# 11/01/12 -VN#019613 | 2,200.00 75.6% | 1,664.12 | 0.00 | 535.88 | 150.00 | |
| | | | | | | | SIGN A RAMA USA |
| | | | | | | | CLOSING BALANCE |
| | | | | | 385.88 | | 150.00 |
| | | | | | | | HH CLEAN SWEEP |
| | | | | | | | PROG-TOTAL-PO |
| | | | | | | 17,258.35 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$17,258.35 INCURRED BY HOUSEHOLD CLEAN SWEEP GRANT. 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.

AGRICULTURE/LAND CONSERVATION COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

NOV 05 2012

DATE _____ CHAIR

| Account Number | Name | Yearly Prct Appropriation | Prct Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|------------------------------|---------------|--------------------------------|------------------|---------------------|-------------------|-----------|
| 6262800000-64928 | COST SHARING | 105,000.00 | 9.4% | 9,911.15 | 0.00 | 95,088.85 | | |
| | P1203180-PO# 11/01/12 -VN#052311 | | | KEMP, BRAD | | | 3,500.00 | |
| | P1203290-PO# 11/01/12 -VN#052340 | | | HAGEN, PAUL | | | 560.00 | |
| | P1203291-PO# 11/01/12 -VN#035024 | | | REBOUT AND SONS FARMS, ROGER | | | 5,000.00 | |
| | P1203306-PO# 11/01/12 -VN#051351 | | | ROCK COUNTY GENERAL SERVICES C | | | 2,345.00 | |
| | P1203308-PO# 11/01/12 -VN#018748 | | | PHELPS, CANDACE | | | 2,502.50 | |
| | P1203309-PO# 11/01/12 -VN#052343 | | | SHOTLIFF, RANDY | | | 6,623.75 | |
| | P1203310-PO# 11/01/12 -VN#052344 | | | SHOTLIFF, RANDY | | | 2,012.50 | |
| | P1203312-PO# 11/01/12 -VN#052347 | | | BOBOLZ, LOREN | | | 469.98 | |
| | P1203313-PO# 11/01/12 -VN#047707 | | | BOBOLZ, LOREN AND JAN | | | 3,117.38 | |
| | | | | CLOSING BALANCE | | 68,957.74 | | 26,131.11 |
| | | | | LWC PLAN IMPLEMT | | | | 26,131.11 |
| | | | | PROG-TOTAL-PO | | | | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$26,131.11 INCURRED BY LWC PLAN IMPLEMENT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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NOV 05 2012

DATE _____ CHAIR

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|------------------------------------|--------------------|-----------------------------|---------------------|-------------------|-------|
| 6262000000-63200 | PUBL/SUBCR/DUES | 2,120.00 | 96.0% | 2,035.97 | 0.00 | 84.03 | |
| | PI203258-PO# 11/01/12 -VN#017520 | | | WISCONSIN NATURAL RESOURCES | | 8.97 | |
| | | | | CLOSING BALANCE | 75.06 | | 8.97 |
| | LAND CONSERVATN. PROG-TOTAL-PO | | | | | 8.97 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$8.97 INCURRED BY LAND CONSERVATION. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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 AGRICULTURE/LAND CONSERVATION COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____

DEPT-HEAD

NOV 05 2012

DATE _____ CHAIR