

NOTE: DATE CHANGE



**LAND CONSERVATION COMMITTEE
TUESDAY JANUARY 7, 2014, 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 – December 4, 2013.
4. Citizen Participation, Communications, and Announcements.
5. Bills/Transfers/Encumbrances.
6. Approval of Operational Agreement between Rock County and United States Department of Agriculture Natural Resources Conservation Service.
7. Farmland Preservation Program – Approval of Notices of Noncompliance.
8. Purchase of Agricultural Conservation Easements Program – Approval of Real Estate Appraisal Services Contracts.
9. Department Update.
10. Adjourn.

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
62-6200-0000-63100	OFC SUPP & EXP	P1303707	11/26/2013	GRAINGER PARTS	23.52
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,090.00	654.44	136.28	23.52	275.76
LAND CONSERVATION PROG TOTAL					23.52
62-6280-0000-64928	COST SHARING				
	P1303750	06/25/2013	QUADE,JIM	4,844.00	
	P1303813	11/27/2013	PROBST,FRANK	1,941.00	
	P1303816	11/19/2013	POLLOCK,CAROLYN	500.00	
	P1303857	12/06/2013	ATKINSON FARMS INC	500.00	
	P1303875	11/27/2013	PIERCE FARMS INC	1,918.00	
	P1303879	12/19/2013	CHRISLAW CLEARVIEW ACRES	3,780.00	
	P1303880	12/20/2013	ANDREW MAPLE GROVE FARMS INC	1,000.00	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	105,000.00	92,855.12	0.00	14,483.00	(2,338.12)
LWC PLAN IMPLEMENTATION GRANT PROG TOTAL					14,483.00
62-6350-0000-62101	APPRAISAL FEES				
	P1303749	11/25/2013	PRECISION APPRAISAL & REAL EST	1,312.50	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	6,200.00	2,500.00	0.00	1,312.50	2,387.50
PDR/PACE PROG TOTAL					1,312.50

I have examined the preceding bills and encumbrances in the total amount of **\$15,819.02**

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: **JAN 07 2014**

Dept Head _____

Committee Chair _____

COMMITTEE APPROVAL REPORT

Pre-Approved Encumbrances

2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
62-6200-0000-65321 ENC	BLDG/OFC LEASE	R1400019	01/01/2014	SILHA LLC,DAN	11,424.96
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	11,425.00	0.00	(0.00)	11,424.96	0.04
LAND CONSERVATION PROG TOTAL				11,424.96	

I have examined the preceding bills and encumbrances in the total amount of **\$11,424.96**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

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- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JAN 07 2014**

Dept Head _____

Committee Chair _____