

ROCK COUNTY, WISCONSIN



Rock Haven  
P.O. Box 920  
Janesville, Wisconsin 53547-0920  
Phone 608-757-5076  
Fax 608-757-5026

**HEALTH SERVICES COMMITTEE**  
**Wednesday, June 24, 2015 at 8:00 a.m.**  
**Rock Haven Conference Room in Village Commons**

**AGENDA**

1. Call to Order/Approval of Agenda
2. Introductions, Citizen Participation, Communications and Announcements
3. **Action Item:** Bills
4. **Action Item:** Budget Transfers
5. **Action Item:** Pre-Approved Encumbrances/Encumbrances
6. New Business  
  
**Action Item:** Discussion and Direction on Marketing Rock Haven Services
7. Next Meeting Date - The next regular meeting of the Health Services Committee is scheduled for Wednesday, July 8, 2015 at 8 A.M. in the Rock Haven Classroom of the Village Commons
8. Adjournment

SP/ML

\*Note to Committee Members: To ensure a quorum is present, please call the Administrative Secretary at 757-5076 if you are unable to attend the meeting.

## Rock County Transfer Request - Over \$1,000

TO: FINANCE DIRECTOR      Date 6/8/2015  
 Requested By Rock Haven Materials  
Department

Transfer No. 14-35  
Sue Prostko  
Department Head

FROM:	AMOUNT	TO:	AMOUNT
Account #: 32 8000 9300 62163 Description: Laundry Service Current Balance: \$4,000	\$4,000	Account #: 32 8000 9300 63404 Description: Janitorial Cleaning Supplies	\$4,000
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**

Cost of laundry service is less than expected.

**REASON TRANSFER IS NECESSARY - BE SPECIFIC**

Cost of janitorial supplies are more than expected, including foam hand soap and foam hand sanitizer.

**FISCAL NOTE:**

Sufficient funds are available for transfer. *58 6-8-15*

**ADMINISTRATIVE NOTE:**

Recommended. *Amo 6-8-15*

**REQUIRED APPROVAL**

**DATE**

**COMMITTEE CHAIR**

Governing Committee \_\_\_\_\_

Finance Committee \_\_\_\_\_

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