

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Human Services Board
INITIATED BY



Phil Boutwell, Deputy Director
DRAFTED BY

Human Services Board
SUBMITTED BY

June 11, 2014
DATE DRAFTED

Accepting FoodShare Bonus Funds and Amending the 2014 Budget

1 **WHEREAS**, The U.S. Department of Agriculture through Food, and Nutrition and Consumer Services
2 (FNS) has awarded Wisconsin bonus funds for exceptional performance relating to payment error rates
3 and other performance criteria; and,
4

5 **WHEREAS**, the Department of Health Services has determined that the bonus funding will be
6 distributed to the Consortia under their 2014 IM contracts through a contract addendum; and,
7

8 **WHEREAS**, the Southern Consortium's share of the funding is \$234,752, which was allocated based on
9 FoodShare caseload counts over the first six months of 2013; and,
10

11 **WHEREAS**, the funding must be used for income support related activities and the Human Services
12 Department recommends that Rock County's \$132,730 share of the one-time funding be used to offset the
13 staff cost related to the Affordable Care Act and capital purchases that benefit the Economic Support
14 Division.
15

16 **NOW, THEREFORE, BE IT RESOLVED** the Rock County Board of Supervisors duly assembled
17 this 10 day of July, 2014 does hereby accept Food Share bonus funds and amends the
18 2014 Human Services Budget as follows:
19

	Budget 6/10/14	Increase (Decrease)	Amended Budget
<u>Source of Funds</u>			
36-3604-0000-42100 Federal Aid	\$3,521,472	\$168,371	\$3,689,843
<u>Use of Funds</u>			
36-3604-0000-61210 Overtime Wages	\$120,000	\$80,000	\$200,000
36-3604-0000-61400 FICA	\$188,430	\$6,120	\$194,550
36-3604-0000-61510 Retirement	\$171,349	\$5,600	\$176,949
36-3604-0000-64604 Program Expense	\$3,000	\$6,651	\$9,651
36-3604-0000-67160 HSD Equip. Under \$5K	\$8,496	\$45,000	\$53,496
36-3604-0000-67200 Capital Improvements	\$0	\$25,000	\$25,000
<u>Source of Funds</u>			
36-3605-0000-42100 Federal Aid	\$3,805,296	\$154,357	\$3,959,653

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48	<u>Use of Funds</u>			
49	36-3605-0000-62119	\$3,817,796	\$154,357	\$3,972,153
50	Other Contracted Services			

Respectfully submitted,

Human Services Board

Brian Knudson
Brian Knudson, Chair

Sally Jean Weaver-Landers
Sally Jean Weaver-Landers, Vice Chair

Terry Fell
Terry Fell

Absent

Linda Garrett

Billy Bob Grahn
Billy Bob Grahn

Ashley Klevan
Ashley Klevan

Kathy Schultz
Kathy Schultz

Terry Thomas
Terry Thomas

Shirley Williams
Shirley Williams

FISCAL NOTE:

This resolution adjusts the Human Services budget for \$322,728 in FoodShare bonus funds awarded in 2013 and 2014. No County matching funds are required,

Sherry Oja

Sherry Oja
Finance Director

LEGAL NOTE:

The County Board is authorized to accept these FoodShare bonus funds pursuant to Sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2014 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
Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson
Craig Knutson
County Administrator

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of 4-0.

Mary Mawhinney
Mary Mawhinney, Chair

Executive Summary

The U.S. Department of Agriculture has awarded Wisconsin with FoodShare bonus funds to recognize exceptional performance relating to payment error rates and other performance criteria. The State recently decided to distribute the award to the 10 Income Maintenance Consortia under their 2014 Income Maintenance Contracts. The bonus funds must be spent on income maintenance related expenses.

The Southern Consortium's share of the performance award is \$234,752. The resolution accepts the funding, of which \$102,022 is passed through to our Southern Consortium partner counties (Crawford, Grant, Green, Iowa, Jefferson and Lafayette) and \$132,730 is retained by Rock County. Unexpended funds can be carried forward into 2015.

The account line items in the resolution are difficult to reconcile to the amounts identified above for several reasons. The Southern Consortium received a Food Share bonus award in 2013 and the unspent balance is being carried forward in this resolution. In addition, the Department knew last summer that it would receive the 2014 award. The Department included an estimate of that award in the 2014 Budget. That amount is being reconciled to the actual award. And finally, there is some reconciliation of funding among the Southern Consortium Partners to correct overspending of their 2013 FoodShare bonus award.

The Rock County Human Services Department wishes to use the funds purchase some capital items in 2014. Included are:

- \$33,484 to replace old phones for the Economic Support staff and providing them with wireless headsets.
- \$10,250 to purchase panels for office cubes to reduce noise and distractions to improve the workplace environment.
- \$500 for a wire pull into the training room so that a conference speaker phone can be brought in for training sessions.
- \$1,387 to replace 12 side chairs in the Economic Support waiting area that need to be replaced.

Funds are being appropriated in case they are needed to pay for overtime during the second ACA open enrollment period in late 2014.