



**FINANCE COMMITTEE
THURSDAY, FEBRUARY 18, 2010 - 7:30 A.M.**

**CONFERENCE ROOM N-1 – FIFTH FLOOR
ROCK COUNTY COURTHOUSE-EAST**

Agenda

1. Call to Order and Approval of Agenda
2. Approval of Minutes – February 4, 2010
3. Citizen Participation, Communications and Announcements
4. Transfers and Appropriations
 - A. Rock Haven
 - B. Sheriff's Office
5. Bills – Bills Over \$10,000
Encumbrances Over \$10,000
Pre-Approved Encumbrance Amendments
Approval of Bills for Other Departments
6. Resolution
 - A. Reallocation of \$4,169,000 of Rock County's \$10,034,000 Allocation of Recovery Zone Economic Development Bonds to the City of Beloit
7. Review of Resolutions
 - A. Accepting the Multi-Agency Land and Water Education Grant and Amending the 2010 Rock County UW Extension Budget
 - B. Amending the 2010 Council on Aging Budget for Titles III-B, III-C-1, III-C-2, III-D III-E and State Senior Community Services
 - C. Accepting Arrowhead Library System's Arrowhead Libraries Assist Job Seekers Grant & Amending the 2010 Arrowhead Library System Budget
 - D. Accepting Arrowhead Library System's Arrowhead Digitization of Rock County Resources Grant & Amending the 2010 Arrowhead Library System Budget
 - E. Accepting Arrowhead Library System's Arrowhead Libraries Become More Accessible Grant & Amending the 2010 Arrowhead Library System Budget
 - F. Accepting Arrowhead Library System's Arrowhead Libraries Computer Training for Staff and the Public Grant & Amending the 2010 Arrowhead Library System Budget

FINANCE COMMITTEE AGENDA

Page 2

7. Review of Resolutions (Cont.)
 - G. Accepting Arrowhead Library System's GoToWebinar Software Grant & Amending the 2010 Arrowhead Library System Budget
 - H. To Modify the 2009 Human Services Budget to Accept Additional Program Integrity Funds
 - I. To Modify the 2009 Human Services Budget to Accept Additional Community Intervention Program (CIP) Funding
 - J. To Modify the 2009 Human Services Budget to Accept Additional Independent Living Program (ILP) Funding
 - K. To Modify the 2009 Human Services Budget to Accept Additional Nursing Home Diversion (NHD) Funding
 - L. To Modify the 2009 Human Services Budget to Utilize Community Options Program (COP) Risk Reserves Funds to Cover an Anticipated COP Deficit
 - M. To Modify the 2009 Human Services Budget to Accept Additional Community Integration Program (CIP-II) Funding
 - N. To Modify the 2009 Human Services Budget to Accept Additional Community Relocation Initiative (CRI) Program Funding
 - O. To Modify the 2009 Human Services Budget to Accept AODA Youth Assessment and Treatment Funding
 - P. To Modify the 2009 Human Services Budget to Accept Additional Funding for the Wisconsin Home Energy Assistance Program (WHEAP)
 - Q. To Modify the 2009 Human Services Budget to Accept Funding for the Children's Long Term Support (CLTS) Medicaid Waiver Program
 - R. To Modify the 2009 Human Services Budget to Accept Funding for the Screening, Brief Intervention, and Referral to Treatment Initiative (SBIRT)
 - S. To Modify the 2009 Human Services Budget to Carry Over 2009 Budget Appropriations to 2010
 - T. To Modify the 2009 Human Services Budget to Address 2010 Capital Needs with Current Year End Funds
8. Report on Cash Balances and Investments
9. Adjournment

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

09-79

Transfer No.

1/27/10

Sherry Gunderson

Rock Haven

Department

Department Head

Date

TO

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
32-7260-7400	62171 Cont Svc Ambulance	600
32-7260-7400	62185 Cont Svc Therapy	2,600
32-8000-9300	63109 Other Supp & Exp	950
32-8000-9700	62182 Staff Psychiatrist	3,145
32-9000-9940	61610 Unemployment	17,200
32-8000-8100	64000 Medical Supplies	13,600
32-8000-9500	62451 Spec Assessments	8,050

ACCOUNT #	DESCRIPTION	AMOUNT
32-7260-7400	62176 Contract Svc Lab	600
32-7260-7400	62179 Cont Svc Pharmacy	2,600
32-8000-9300	62420 Repair & Maint	950
32-8000-9700	62174 Medical Staff	3,145
32-9000-9940	61610 Health Ins	17,200
32-8000-8100	64408 Disposables	21,650

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended. *SR*

REQUIRED APPROVAL:

Governing Committee

Finance Committee

DATE 2/18/10 1st Betty Jo Bussie COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED
09-79
JAN 27 2010

TO: FINANCE DIRECTOR
 REQUESTED BY: Rock Haven
 Department Head Signature: *Jerry Dunder*
 DATE: 01/27/2010

	FROM:	AMOUNT	TO:	AMOUNT
1	ACCOUNT #: 32-7260-7400-62176 DESCRIPTION: RH Contract Svc T-18 Laboratory CURRENT BALANCE \$1,975 <i>ba</i> PROVIDED BY THE FINANCE DIRECTOR	\$ 600	ACCOUNT #: 32-7260-7400-62171 DESCRIPTION: RH Contract Svc T-18 Ambulance	\$ 600
2	ACCOUNT #: 32-7260-7400-62179 DESCRIPTION: RH Contract Svc T-18 Pharmacy CURRENT BALANCE \$44,172 <i>ba</i> PROVIDED BY THE FINANCE DIRECTOR	\$2,600	ACCOUNT #: 32-7260-7400-62185 DESCRIPTION: RH Contract Svc T-18 Occupational Therapy	\$2,600
3	ACCOUNT #: 32-8000-9300-62420 DESCRIPTION: Supp Serv Environmental Machinery & Equip Repair and Maint CURRENT BALANCE \$1,037 PROVIDED BY THE FINANCE DIRECTOR	\$ 950	ACCOUNT #: 32-8000-9300-63109 DESCRIPTION: Supp Serv Environmental Other Supplies and Expense	\$ 950
4	ACCOUNT #: 32-8000-9700-62174 DESCRIPTION: Supp Serv Medical Staff Internist CURRENT BALANCE \$9,333 <i>ba</i> PROVIDED BY THE FINANCE DIRECTOR	\$3,145	ACCOUNT #: 32-8000-9700-62182 DESCRIPTION: Supp Serv Medical Staff Psychiatrist	\$ 3,145
5	ACCOUNT #: 32-9000-9940-61610 DESCRIPTION: Gen Serv Emp Benefits Health Insurance CURRENT BALANCE \$227,458 <i>ba</i> PROVIDED BY THE FINANCE DIRECTOR	\$17,200	ACCOUNT #: 32-9000-9940-61610 DESCRIPTION: Gen Serv Emp Benefits Unemployment	\$17,200

REASON FOR TRANSFER - BE SPECIFIC

- 1) More transfers from nursing home to hospital.
- 2) Additional expense related to increase in Medicare days.
- 3) Additional infection control cleaning and weather related salt usage.
- 4) Higher mix of residents needing psychiatric medication adjustments.
- 5) Higher unemployment costs related to new hires not completing probation.

ROCK COUNTY TRANSFER REQUESTS

TO: FINANCE DIRECTOR
 REQUESTED BY: Rock Haven
 Department Head Signature: *Jimmy Sundman*
 DATE: 01/27/2010

	FROM:	AMOUNT
1	ACCOUNT #: 32-8000-8100-64408 DESCRIPTION: Supp Serv Materials Disposables CURRENT BALANCE \$24,635 PROVIDED BY THE FINANCE DIRECTOR	\$ 21,650
2	ACCOUNT #: DESCRIPTION: CURRENT BALANCE PROVIDED BY THE FINANCE DIRECTOR	\$
3	ACCOUNT #: DESCRIPTION: CURRENT BALANCE PROVIDED BY THE FINANCE DIRECTOR	\$
4	ACCOUNT #: DESCRIPTION: CURRENT BALANCE PROVIDED BY THE FINANCE DIRECTOR	\$
5	ACCOUNT #: DESCRIPTION: CURRENT BALANCE PROVIDED BY THE FINANCE DIRECTOR	\$

	TO:	AMOUNT
	ACCOUNT #: Supp Serv Materials DESCRIPTION: Supp Serv Materials Medical Supplies 32-8000-8100-64408	\$ 13,600
	ACCOUNT #: Supp Serv Administration DESCRIPTION: Special Assessments 32-8000-9500-62451	\$ 8,050
	ACCOUNT #: DESCRIPTION:	\$
	ACCOUNT #: DESCRIPTION:	\$
	ACCOUNT #: DESCRIPTION:	\$

REASON FOR TRANSFER - BE SPECIFIC

* After Inventory Adjustment

- 1) Additional wound vacuum expenses and increase in patient acuity and unit supplies cost increases.
- 2) Additional and unexpected expense related to survey visits and resulting cites.

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

09--87

Transfer No.

Requested by Sheriff's Office

Sheriff Spoden

2/3/10

Department

Department Head

Date

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
21-2100-0000	63501 Gas & Other Fuel	8,699

TO

ACCOUNT #	DESCRIPTION	AMOUNT
21-2100-0000	63406 Clothing/Uniforms	3,941
21-2100-0000	62122 Attorney Fees	2,251
21-2100-0000	62420 Repair & Maint.	1,727
21-2100-0000	63100 Office Supplies	780

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended. 

REQUIRED APPROVAL:

DATE

COMMITTEE CHAIR

Governing Committee

Finance Committee

File

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED
09-87
FEB 4 2010

TO: FINANCE DIRECTOR

REQUESTED BY: Sherriff's Office

Sherriff Spoden
Department Head Signature

DATE: 02/03/10

Department

Sherriff's Office

FROM:	AMOUNT
ACCOUNT #: 21-2100-0000-63501 DESCRIPTION: Gasoline & Other Fuel CURRENT BALANCE: \$29,602.20 @ 1/24/09 PROVIDED BY THE FINANCE DIRECTOR	\$3,941
ACCOUNT #: 21-2100-0000-63501 DESCRIPTION: Gasoline & Other Fuel CURRENT BALANCE: \$	\$2,251
ACCOUNT #: 21-2100-0000-63501 DESCRIPTION: Gasoline & Other Fuel CURRENT BALANCE: \$	\$1,727
ACCOUNT #: 21-2100-0000-63501 DESCRIPTION: Gasoline & Other Fuel CURRENT BALANCE: \$	\$780

TO:	AMOUNT
ACCOUNT #: 21-2100-0000-63406 DESCRIPTION: Clothing & Uniforms	\$3,941
ACCOUNT #: 21-2100-0000-62122 DESCRIPTION: Attorney Fees	\$2,251
ACCOUNT #: 21-2100-0000-62420 DESCRIPTION: Machinery & Equip Repair & Maintenance	\$1,727
ACCOUNT #: 21-2100-0000-63100 DESCRIPTION: Office Supplies & Expenses	\$780

REASON FOR TRANSFER - BE SPECIFIC:

- 63406 - Clothing and Uniforms:** Staff turnover and promotions
- 62122 - Attorney Fees:** Internal deputy issues
- 62420 - Machinery & Equipment Repair and Maintenance:** Repair of PBTs (preliminary breath testers). It is 67% less expensive to repair the units, compared to replacing them.
- 63100 - Office Supplies & Expenses:** Repair calculators and typewriters, replace calculators, replace chair

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1017210000-44164	FEEES FR. ABSTRACT P0903519-PO# 12/31/09 -UN#043416 FIDLAR COMPANIES	95,000.00 97.9%	93,013.41	0.00	1,986.59	-1,479.75	
			CLOSING BALANCE		3,466.34		-1,479.75
1017210000-62119	OTHER SERVICES P0903519-PO# 12/31/09 -UN#043416 FIDLAR COMPANIES	106,498.00 81.8%	87,167.63	0.00	19,330.37	1,679.80	
			CLOSING BALANCE		17,650.57		1,679.80
		LAND RECORDS	PROC-TOTAL-PO			200.05	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$200.05 INCURRED BY LAND RECORDS 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.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

FEB 18 2010 DATE _____ CHAIR

2009...

Account Number	Name	Yearly Appropriation	Prct Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62421	COMPUTER EQUIP	10,500.00	95.5%	10,029.73	0.00	470.27		
	P0900824-PO# 12/31/09 -UN#036454			PARTS NOW			109.00	
				CLOSING BALANCE		361.27		109.00
0714300000-63102	PAPER & FORMS	22,665.00	69.5%	15,773.63	0.00	6,891.37		
	P0903303-PO# 12/31/09 -UN#044503			EAGLE FLIGHT BUSINESS FORMS			299.35	
				CLOSING BALANCE		6,592.02		299.35
	INFORMATION TECH			PROG-TOTAL-PO			408.35	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$408.35 INCURRED BY INFORMATION TECHNOLOGY. 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.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD _____

FEB 18 2010 DATE _____ CHAIR _____

Account Number	Name	Yearly Front Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0515000000-63100	OFF SUPP & EXP	5,050.00	2.8%	142.77	0.00	4,907.23	
	P1000922-PO# 02/10/10 -UN#038471					IRON MOUNTAIN SECURE SHREDDING	92.66
						CLOSING BALANCE	4,814.57
							92.66
0515000000-63107	PUBL & LEGAL	2,275.00	0.0%	0.00	0.00	2,275.00	
	P1000390-PO# 02/10/10 -UN#013697					JAMESVILLE GAZETTE INC	106.13
						CLOSING BALANCE	2,168.87
							106.13
0515000000-64200	TRAINING EXP	9,658.00	3.8%	370.00	0.00	9,288.00	
	02/10/10 -UN#016235					SMITH, JEFFREY A	75.00
						CLOSING BALANCE	9,213.00
							75.00
0515000000-68010	EXP ALLOCATIONS	0.00	100.0%	307.87	910.04	-1,217.91	
	P1000389-PO# 02/10/10 -UN#024432					IRON OFFICE SOLUTIONS	9,942.54
						CLOSING BALANCE	-11,160.45
							9,942.54
	FINANCE DIRECTOR		PROG-TOTAL-PO				10,216.33

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$10,216.33 INCURRED BY FINANCE DIRECTOR. 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.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

FEB 18 2010 DATE _____ CHAIR

Account Number	Name	Yearly Proct Appropriation	Proct Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
141410000-63200	PUBL/SUBCR/DUES	95.00	0.00	0.00	0.00	95.00		
	P1001018-PO# 02/10/10 -VN#040504						45.00	
	P1001020-PO# 02/10/10 -VN#042646						50.00	
				CLOSING BALANCE		0.00		95.00
141410000-64200	TRAINING EXP	4,368.00	0.00	0.00	0.00	4,368.00		
	P1001019-PO# 02/10/10 -VN#047790						95.00	
				CLOSING BALANCE		4,273.00		95.00
	COUNTY CLERK			PROG-TOTAL-PO			190.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$190.00
 INCURRED BY COUNTY CLERK. 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.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD _____

FEB 18 2010 DATE _____ CHAIR _____

Account Number	Name	Yearly Frcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1414110000-63103	LEGAL FORMS	53,000 00	6.6%	0.00	3,521.57	49,478.43	
	P1000631-PO# 02/10/10 -VN#011141						253.44
				CLOSING BALANCE	49,224.99		253.44
			ELECTIONS	PRG-TOTAL-PO			253.44

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$253.44 INCURRED BY ELECTIONS. 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.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD _____

FEB 18 2010
DATE _____ CHAIR _____

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1717100000-63100	OFF SUPP & EXP	5,197.00	8.4%	255.89	181.60	4,759.51	
	P1000765-PO# 02/10/10 -UN#028264			HENDRICKSEN		334.42	
				CLOSING BALANCE	4,425.09		334.42
	REGISTER OF DEED		PRG-TOTAL-PO			334.42	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$334.42 INCURRED BY REGISTER OF DEEDS. 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.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD _____

FEB 18 2010 DATE _____ CHAIR _____

Account Number	Name	Yearly Proct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
1919330000-64904	SUNDRY EXPENSE	4,000.00	13.3%	332.50	200.00	3,467.50	
	P1001155-PO# 02/10/10 -UM#023269					DUNHAMS SPORTS #097	100.00
				CLOSING BALANCE		3,367.50	100.00
	EMPL.RELATED			PROG-TOTAL-FO			100.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$100.00 INCURRED BY EMPLOYEE RELATED. 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

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD _____

FEB 18 2010 DATE _____ CHAIR _____

Account Number	Name	Yearly Front Appropriation	Front Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0714300000-62400	R & M SERV	237,569.00	47.4%	107,991.11	4,750.04	124,827.85		
	P0903698-P0#	02/10/10	-VN#048918	EMERSON NETWORK POWER			5,898.00	
	P1001022-P0#	02/10/10	-VN#028783	ELECTION SYSTEMS AND SOFTWARE			273.48	
				CLOSING BALANCE		118,656.37		6,171.48
0714300000-62491	SOFTWARE MAINT	564,042.00	35.4%	186,837.73	12,980.34	364,223.93		
	P1000872-P0#	02/10/10	-VN#036669	SYNERGY SOFTWARE TECHNOLOGIES			8,625.00	
	P1000874-P0#	02/10/10	-VN#038827	CITRIX SYSTEMS INC			8,325.00	
	P1001056-P0#	02/10/10	-VN#046794	INNOVATIVE DATA SOLUTIONS			654.00	
	P1001122-P0#	02/10/10	-VN#016589	TELENOMICS INC			7,160.50	
	P1001123-P0#	02/10/10	-VN#040513	PAGE TECHNOLOGY MARKETING INC			200.00	
				CLOSING BALANCE		344,259.43		19,964.50
0714300000-63100	OFF SUPP & EXP	2,025.00	37.7%	763.50	0.00	1,261.50		
	P1000864-P0#	02/10/10	-VN#024018	GRAYBAR INC			280.61	
				CLOSING BALANCE		980.89		280.61
0714300000-63407	COMPUTER SUPPL	15,496.00	8.4%	0.00	1,311.02	14,184.98		
	P1000914-P0#	02/10/10	-VN#033353	CDW GOVERNMENT INC			106.50	
				CLOSING BALANCE		14,078.48		106.50
0714300000-64200	TRAINING EXP	47,500.00	63.7%	0.00	30,300.00	17,200.00		
	P1000868-P0#	02/10/10	-VN#049019	CORE RTS INC			225.00	
				CLOSING BALANCE		16,975.00		225.00
0714300000-64701	SOFTWARE PURCH	116,250.00	9.1%	0.00	9,499.01	106,750.99		
	P0903887-P0#	02/10/10	-VN#048995	CITRIX INC			5,566.50	
	P1000970-P0#	02/10/10	-VN#033353	CDW GOVERNMENT INC			19.77	
				CLOSING BALANCE		101,164.72		5,586.27
0714300000-67131	OTHER COMP HARDW	152,000.00	0.0%	0.00	0.00	152,000.00		
	P0903887-P0#	02/10/10	-VN#048995	CITRIX INC			2,292.00	
	P1000845-P0#	02/10/10	-VN#033353	CDW GOVERNMENT INC			269.52	
	P1000846-P0#	02/10/10	-VN#041544	HEWLETT PACKARD DIRECT CDWG			1,118.00	
				CLOSING BALANCE		148,320.48		3,679.52
0714300000-67143	IT DEPT CR-CHGS	50,000.00	4.8%	312.00	2,103.02	47,584.98		
	P1000790-P0#	02/10/10	-VN#033353	CDW GOVERNMENT INC			61.02	
	P1000852-P0#	02/10/10	-VN#016117	SHOPKO INC #130			24.99	
	P1000913-P0#	02/10/10	-VN#033353	CDW GOVERNMENT INC			29.57	
	P1000982-P0#	02/10/10	-VN#049125	EASY STREET SOFTWARE INC			78.00	
	P1000983-P0#	02/10/10	-VN#033353	CDW GOVERNMENT INC			172.12	
	P1001008-P0#	02/10/10	-VN#033353	CDW GOVERNMENT INC			61.19	
	P1001021-P0#	02/10/10	-VN#033353	CDW GOVERNMENT INC			46.02	

Account Number	Name	Yearly Pront Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
					CLOSING BALANCE	47,112.07	472.91
071430000-67170	C.A.-\$100-999	500.00	0.02	0.00	0.00	500.00	
	P1001055-PO# 02/10/10 -VN#033353				CDW GOVERNMENT INC	427.80	
					CLOSING BALANCE	72.20	427.80
071435000-62400	R & H SERV	77,250.00	45.12	0.00	34,906.50	42,343.50	
	P1001033-PO# 02/10/10 -VN#047818				ENTERPRISE SYSTEMS GROUP	34,906.50	
					CLOSING BALANCE	7,437.00	34,906.50
071435000-63200	PUBL/SUBCR/DUES	324.00	0.02	0.00	0.00	324.00	
	P1001121-PO# 02/10/10 -VN#040456				NI TEL USER GROUP NFP	249.00	
					CLOSING BALANCE	75.00	249.00
					INFORMATION TECH PROG-TOTAL-PO	72,070.09	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$72,070.09 INCURRED BY INFORMATION TECHNOLOGY 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.

FINANCE COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD _____

FEB 18 2010 DATE _____ CHAIR _____

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Finance Committee
INITIATED BY _____



Jeffrey A. Smith, Finance Director
DRAFTED BY _____

Finance Committee
SUBMITTED BY _____

February 8, 2010
DATE DRAFTED _____

TITLE

REALLOCATION OF \$4,169,000 OF ROCK COUNTY'S \$10,034,000 ALLOCATION OF RECOVERY ZONE ECONOMIC DEVELOPMENT BONDS TO THE CITY OF BELOIT

1 **WHEREAS**, Rock County received a \$10,034,000 Recovery Zone Economic Development Bond
2 Allocation under the American Recovery and Reinvestment Act of 2009 (the "Recovery Act"); and,
3
4 **WHEREAS**, Resolution 10-1B-457, adopted January 28, 2010, designated Rock County to be a
5 Recovery Zone under the Recovery Act; and,
6
7 **WHEREAS**, provisions of the Recovery Act state that the County may use the \$10,034,000 allocation
8 for its own debt purposes or reallocate all or a portion of it to an eligible municipality within Rock
9 County; and,
10
11 **WHEREAS**, by resolution adopted by the Beloit City Council on February 1, 2010, the City has
12 requested the County reallocate to the City of Beloit up to \$4,635,000 of the County's \$10,034,000
13 allocation of Recovery Zone Economic Development Bonds for its debt purposes; and,
14
15 **WHEREAS**, Rock County will be issuing \$5,865,000 of Recovery Zone Economic Development Bonds
16 for its own purposes on or about June 1, 2010, leaving a balance of \$4,169,000 of the County's
17 \$10,034,000 allocation available to reallocate to an eligible municipality within Rock County.
18
19 **NOW, THEREFORE, BE IT RESOLVED** by the Rock County Board of Supervisors duly assembled
20 this _____ day of _____, 2010, that Rock County reallocate \$4,169,000 of the County's
21 \$10,034,000 allocation of Recovery Zone Economic Development Bonds to the City of Beloit, as
22 authorized by the American Recovery and Reinvestment Act of 2009.

Respectfully submitted,

FINANCE COMMITTEE

Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

Mary Beaver

David Diestler

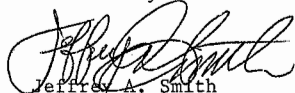
J. Russell Podzilni

**REALLOCATION OF \$4,169,000 OF ROCK COUNTY'S
\$10,034,000 ALLOCATION OF RECOVERY ZONE ECONOMIC
DEVELOPMENT BONDS TO THE CITY OF BELOIT**

Page 2

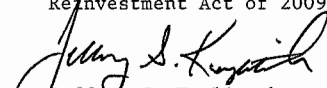
FISCAL NOTE:

This resolution reallocates \$4,169,000 of the County's \$10,034,000 allocation of Recovery Zone Economic Development Bonds to the City of Beloit.


Jeffrey A. Smith
Finance Director

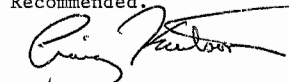
LEGAL NOTE:

The County Board is authorized to take this action pursuant to ss 59.01, 59.03 and 59.51, Wis. Stats., in addition to the American Recovery and Reinvestment Act of 2009.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

EXECUTIVE SUMMARY

On January 28, 2010 the County Board adopted Resolution 10-1B-457 designating Rock County to be a Recovery Zone for purposes of the American Recovery and Reinvestment Act of 2009 [the “Recovery Act”].

The county received a \$10,034,000 Recovery Zone Economic Development Bonds allocation under the Recovery Act. This alternative debt financing option may be used by the county for its own purposes or reallocated to eligible municipalities within Rock County.

The county will be issuing debt on or about June 1, 2010 using Recovery Zone Economic Bonds in the amount of \$5,865,000. This leaves a balance of \$4,169,000 of the county’s \$10,034,000 allocation to be reallocated to other eligible municipalities within Rock County.

The Beloit City Council adopted a resolution on February 1, 2010 requesting the county reallocate up to \$4,635,000 of Recovery Zone Economic Bond authority to the city for its debt purposes. No other eligible Rock County municipality has requested a reallocation of the county’s bonding authority. This resolution reallocates the balance of the county’s Recovery Zone Economic Bond authority to the City of Beloit.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Randy Thompson
INITIATED BY

Randy Thompson
DRAFTED BY

Agriculture & Extension
Education Committee
SUBMITTED BY



February 2, 2010
DATE DRAFTED

**ACCEPTING THE MULTI-AGENCY LAND AND WATER EDUCATION GRANT AND
AMENDING THE 2010 ROCK COUNTY UW EXTENSION BUDGET**

- 1 WHEREAS, the Multi-Agency Land and Water Education Grant Program provides State funds to help integrate
- 2 educational programming and local conservation efforts; and,
- 3
- 4 WHEREAS, Rock County has a majority of its livestock operations located in areas classified as environmentally
- 5 sensitive for nutrient management planning purposes due to open water rolling topography, shallow soils and
- 6 shallow depth to ground water; and,
- 7
- 8 WHEREAS, these two factors create a potential for nutrient contamination of ground and surface water; and,
- 9
- 10 WHEREAS, there is a need to educate and train Agricultural producers on writing and implementing nutrient
- 11 management plans; and,
- 12
- 13 WHEREAS, Rock County UW Extension and Rock County Land Conservation Departments have been awarded
- 14 \$10,500 to support nutrient management educational programs.
- 15
- 16 NOW, THEREFORE BE IT RESOLVED by the Rock County Board of Supervisors duly assembled this ____ day
- 17 of _____, 2010 accept this grant and amend the 2010 Budget as follows:
- 18
- 19

<u>Account/Description</u>	<u>Budget 1/1/2010</u>	<u>Increase</u>	<u>Amended Budget</u>
22 <u>Revenues</u>			
23 56-5600-0000-4220			
24 State Aid	2,664	10,500	13,164
25 <u>Expenditures</u>			
26 56-5600-0000-61108			
27 Seasonal Wages	2,500	1,690	4,190
28 56-5600-0000-61400			
29 Fica	5,199	130	5,329
30 56-5600-0000-61500			
31 Retirement	7,200	180	7,380
32 56-5600-0000-63300			
33 Travel	13,500	500	14,000
34 56-5600-0000-64209			
35 Demonstration Expenses	4,000	8,000	12,000

Respectfully submitted,

Agriculture & Extension Education Committee

Richard Bostwick
Richard Bostwick, Chair

Eva Arnold
Eva Arnold

Ronald Corbbs
Ronald Corbbs

Al Sweeney
Al Sweeney

Larry Wiedenfeld
Larry Wiedenfeld

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a
vote of _____.

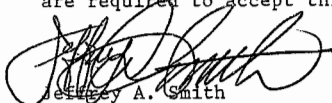
Mary Mawhinney, Chair

ACCEPTING THE MULTI-AGENCY LAND AND WATER
EDUCATION GRANT AND AMENDING THE 2010
ROCK COUNTY UW EXTENSION BUDGET

Page 2

FISCAL NOTE:

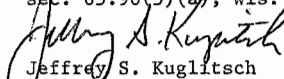
This resolution authorizes the acceptance and expenditure of \$10,500 in State Aid for UW-Extension's Nutrient Management Program. No County matching funds are required to accept this grant.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

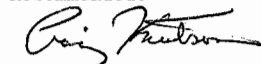
The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2010 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The U W Extension and Land Conservation Departments have been awarded a \$10,500 grant through the Multi-Agency Land and Water Education Grant Program. The grants program is designed to provide financial assistance in the integration of educational programming and local conservation efforts.

Rock County has a majority of its livestock operation located in areas classified as environmentally sensitive for nutrient management planning purposes due to open water, rolling topography, shallow soils and shallow depth to groundwater. There is a need to educate and train Agricultural producers on writing and implementing nutrient management plans. Nutrient management on livestock operations includes the proper crediting of manure applications, and nutrient credits from plant sources in order to avoid excess application of nitrogen and phosphorus.

The grant project will be utilized to assist dairy and livestock producers in writing and implementing nutrient management plans for their operations. Seasonal labor will be hired to conduct the farm practice inventory and collect the necessary information to write the farm nutrient management plans. The position responsibilities include manure sampling, manure spread calibration, animal inventories, critical site identification and organizing field characteristic information. Conservation plans for the farm operations will be updated as well. The seasonal labor will terminate at the completion of the project in late 2010. Funding for the seasonal position is fully supported by the grant.

Nutrient management planning is a priority issue in Rock County.

Respectfully submitted,

Agriculture and Extension Education Committee

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Education, Veterans &
Aging Services Committee
INITIATED BY



Joyce Lubben
Director of Elderly Programs
DRAFTED BY

Education, Veterans &
Aging Services Committee
SUBMITTED BY

January 25, 2010
DATE DRAFTED

**AMENDING THE 2010 COUNCIL ON AGING BUDGET FOR
TITLES III-B, III C-1, III-C-2, III-D, III-E AND STATE SENIOR COMMUNITY SERVICES**

1 **WHEREAS**, the Council on Aging receives Older Americans Act funds and State Senior Community
2 Services funds that are estimated in the budget preparation process; and,
3
4 **WHEREAS**, the adjusted appropriated 2010 grant amounts have been made available from the Wisconsin
5 Bureau of Aging and Disability Resources.
6
7 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
8 this _____ day of _____, 2010 does hereby amend the Adopted 2010 Rock County Council
9 on Aging budget as follows:

<u>Account/Description</u>	<u>Budget at 01/01/2010</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Title III-B (Supportive Services)</u>			
<u>Source of Funds</u>			
30-3901-0000-42100 Federal Aid	123,949	(699)	123,250
<u>Use of Funds</u>			
30-3901-0000-62614 Purchased Services	8,600	(600)	8,000
30-3901-0000-64200 Training	600	(99)	501
<u>State Senior Community Services</u>			
<u>Source of Funds</u>			
30-3902-0000-42200 State Aid	11,918	(874)	11,044
<u>Use of Funds</u>			
30-3902-0000-62119 Other Contracted Services	11,918	(874)	11,044
<u>Title III-C-1 Congregate Meals</u>			
<u>Source of Funds</u>			
30-3903-0000-42100 Federal Aid	276,858	(2,381)	274,477
<u>Use of Funds</u>			
30-3903-0000-62105 Contracted Food Services	125,000	(2,381)	122,619
<u>Title III-C-2 Delivered Meals</u>			
<u>Source of Funds</u>			
30-3904-0000-42100 Federal Funds	95,000	117	95,117
<u>Use of Funds</u>			
30-3904-0000-62105 Contracted Food Services	82,000	117	82,117

**AMENDING THE 2010 COUNCIL ON AGING BUDGET FOR
TITLES III-B, III C-1, III-C-2, III-D, III-E AND STATE SENIOR
COMMUNITY SERVICES**

Page 2

50	<u>Title III-D Preventive Health</u>			
51	<u>Source of Funds</u>			
52	30-3908-0000-42100	8,282	(41)	8,241
53	Federal Aid			
54				
55	<u>Use of Funds</u>			
56	30-3908-0000-62625	6,782	(41)	6,741
57	Outreach			
58				
59	<u>Title III-E Family Caregiver Support</u>			
60	<u>Source of Funds</u>			
61	30-3915-0000-42100	61,117	(316)	60,801
62	Federal Aid			
63				
64	<u>Use of Funds</u>			
65	30-3915-0000-64615	17,757	(316)	17,441
66	Client Related Costs			

Respectfully submitted,

Education, Veterans & Aging Services

Finance Committee Endorsement

Larry Wiedenfeld, Chair

Reviewed and approved on a vote of _____

Terry Thomas, Vice Chair

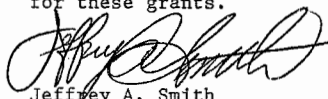
Mary Mawhinney, Chair

Wayne Gustina

FISCAL NOTE:

This resolution amends the Council on Aging's budget to actual grant awards. No County matching funds are required for these grants.

Jane Thompson

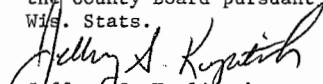


Jeffrey A. Smith
Finance Director

Marvin Wopat

LEGAL NOTE:

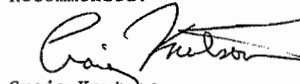
As an amendment to the adopted 2010 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The Council on Aging budget is funded primarily with federal Older Americans Act and state revenues. During the budget preparation process, the amount of funding is estimated. Actual amounts are not available until after the federal budget is passed and the State Bureau of Aging and Disability Resources determines final allocations for counties.

This budget amendment decreases the amount of funding through Title III-B (Supportive Services), Title III-C-1 (Congregate Meal Program), Title III-D (Preventive Health) and Title III-E (Family Caregiver Support Program) of the Older Americans Act. It also decreases the amount of state aid received through the State Senior Community Services Program. A small increase was received for Title III-C-2 (Home Delivered Meal Program).

No county funds are required.

EXHIBIT 1

NAME: Rock County Council on Aging

DATE: January 7, 2010

AWARD FOR PLAN YEAR 2010

STARTING 1-1-10 ENDING 12-31-10

	Preliminary CFDA/State Number (Please confirm number and % at CARS website at year end)	Current Contract Amount	Contract Change Amount	Amended Contract Amount	Minimum Matching Requirement
1. Title III-B Supportive Services		\$123,250		\$123,250	
2. Title III-B Carryover					
Total Title III-B	93.044	<u>\$123,250</u>	<u>\$-</u>	<u>\$123,250</u>	\$13,694
3. Title III-C-1 Congregate Nutrition	93.045/435-560350	<u>\$274,477</u>		<u>\$274,477</u>	\$30,497
4. Title III-C-2 Home Delivered Nutrition	93.045/435-560360	<u>\$95,117</u>		<u>\$95,117</u>	\$10,569
5. Title III-D Preventive Health		\$8,241		\$8,241	
6. Title III-D Carryover					
Total Title III-D	93.043	<u>\$8,241</u>	<u>\$-</u>	<u>\$8,241</u>	\$ 916
7. Title III-E Nat'l Family Caregiver Support		\$60,801		\$60,801	
8. Title III-E Carryover					
Total Title III-E	93.052	<u>\$60,801</u>	<u>\$-</u>	<u>\$60,801</u>	\$20,267
9. State Senior Community Services	435.560330	<u>\$11,044</u>		<u>\$11,044</u>	\$1,227
10. State Benefit Specialist	435.560320	<u>\$33,438</u>		<u>\$33,438</u>	\$3,715
11. Alzheimer's Family & Caregiver Support	435.560381				
12. Not used					
13. Not used					
14. Not used					
TOTAL AMOUNT OF AWARD/ REQUIRED MATCH		<u><u>\$606,368</u></u>	<u><u>\$-</u></u>	<u><u>\$606,368</u></u>	<u><u>\$80,886</u></u>

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Ruth Ann Montgomery
INITIATED BY



Ruth Ann Montgomery
DRAFTED BY

Arrowhead Library System Board
SUBMITTED BY

February 1, 2010
DATE DRAFTED

TITLE

ACCEPTING ARROWHEAD LIBRARY SYSTEM'S ARROWHEAD LIBRARIES ASSIST JOB SEEKERS GRANT & AMENDING THE 2010 ARROWHEAD LIBRARY SYSTEM BUDGET

1 WHEREAS, the Arrowhead Library System (ALS) has been notified by the State of Wisconsin
2 Department of Public Instruction of the approval of the Arrowhead Assist Job Seekers grant; and,
3

4 WHEREAS, the ALS Board has accepted the grant for a total of \$20,000; and,
5

6 WHEREAS, the ALS Board will not be seeking additional funding from Rock County for the
7 implementation of this grant.
8

9 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
10 assembled on this _____ day of _____, 2010 amends the Arrowhead Library system's 2010 budget
11 as follows:
12

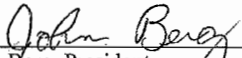
<u>Account Number/ Description</u>	<u>Budget at 01/01/10</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds:</u>			
16 51-5274-0000-42100/ 17 Federal Aid	-0-	\$20,000	\$20,000
<u>Use of Funds:</u>			
20 51-5274-0000-61100/ 21 Regular wages	-0-	\$8,095	\$8,095
23 51-5274-0000-61400 24 FICA	-0-	\$105	\$105
26 51-5274-0000-61510 27 Retirement	-0-	\$200	\$200
29 51-5274-0000-62119 30 Other contracted Services	-0-	\$2,000	\$2,000
32 51-5274-0000-64303 33 Extension materials	-0-	\$2,600	\$2,600
36 52-5274-0000-67199 37 Misc. equipment	-0-	\$7,000	\$7,000

ARROWHEAD LIBRARIES ASSIST JOB SEEKERS GRANT & AMENDING THE
2010 ARROWHEAD LIBRARY SYSTEM BUDGET

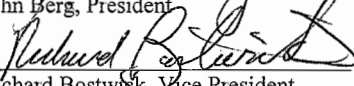
Page 2

Respectfully submitted,

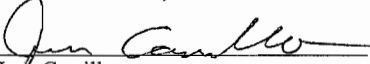
ARROWHEAD LIBRARY SYSTEM BOARD




John Berg, President



Richard Bostwick, Vice President

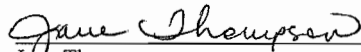


Jose Carrillo



Karla Nitz

Walter Shannon



Jane Thompson

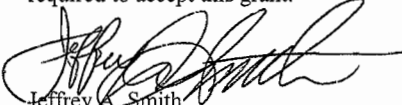
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

FISCAL NOTE:

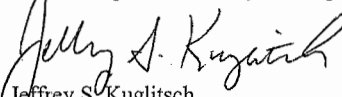
This resolution authorizes the acceptance and expenditure of \$20,000 in Federal Aid for the Arrowhead Library System's Arrowhead Libraries Assist Job Seekers Project. No County matching funds are required to accept this grant.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:


The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2010 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.09(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The Arrowhead Library System will assist those in Rock County who are seeking employment by providing job skills computer classes, resume workshops, programs about starting your own business and materials in a variety of formats that will assist job seekers. A designated computer with software for job seekers will be purchased and available at each of the public libraries in Rock County in the communities of Janesville, Beloit, Clinton, Edgerton, Milton, Evansville and Orfordville. Working with agencies that are providing assistance to job seekers, including the Rock county Workforce Development staff, Community Action, and the nonprofit Wisconsin Women's Business Initiative Corporation, Arrowhead will provide continuing education for staff at the libraries. The service agencies and the library staff have requested programs on stress reduction, poverty simulation, dealing with customers who are stressed because of job losses and reduced incomes; and computer training for assisting job seekers.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Ruth Ann Montgomery
INITIATED BY



Ruth Ann Montgomery
DRAFTED BY

Arrowhead Library System
Board
SUBMITTED BY

February 1, 2010
DATE DRAFTED

TITLE

**ACCEPTING ARROWHEAD LIBRARY SYSTEM'S ARROWHEAD
DIGITIZATION OF ROCK COUNTY RESOURCES GRANT & AMENDING
THE 2010 ARROWHEAD LIBRARY SYSTEM BUDGET**

1 WHEREAS, the Arrowhead Library System (ALS) has been notified by the State of Wisconsin
2 Department of Public Instruction of the approval of the Arrowhead Digitization of Rock County
3 Resources grant; and,
4

5 WHEREAS, the ALS Board has accepted the grant for a total of \$4,000; and,
6

7 WHEREAS, the ALS Board will not be seeking additional funding from Rock County for the
8 implementation of this grant.
9

10 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
11 assembled on this _____ day of _____, 2010 amends the Arrowhead Library system's 2010 budget
12 as follows:
13

14 Account Number/ 15 Description	Budget at 01/01/10	Increase (Decrease)	Amended Budget
16 <u>Source of Funds:</u>			
17 51-5280-0000-42100/ 18 Federal Aid	-0-	\$4,000	\$4,000
19			
20 <u>Use of Funds:</u>			
21 51-5280-0000-62119/ 22 Contracted Services	-0-	\$4,000	\$4,000

Respectfully submitted,

ARROWHEAD LIBRARY SYSTEM BOARD

John Berg, President

Richard Bostwick, Vice President

Jose Carrillo

Karla Nitz

Walter Shannon

Jane Thompson

**ACCEPTING ARROWHEAD LIBRARY SYSTEM'S ARROWHEAD DIGITIZATION OF
ROCK COUNTY RESOURCES GRANT & AMENDING THE 2010 ARROWHEAD LIBRARY
SYSTEM BUDGET**

Page 2

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

FISCAL NOTE:

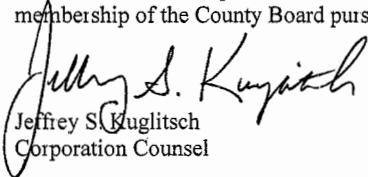
This resolution authorizes the acceptance and expenditure of \$4,000 in Federal Aid for the Arrowhead Library System's Digitization of Rock County Resources. No County matching funds are required to accept this grant.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

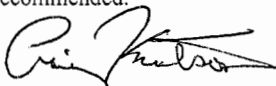
The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2010 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.09(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The Arrowhead Digitization of Rock county History Resources will provide electronic access to materials that are today only available in print format and to people who can go to the Milton Historical society, Edgerton Public library and the Eager Free Public library. Each of these locations provides unique collections of records of the Milton House, a hotel that also served in the Underground Railroad; the Edgerton Public Library with unique resources documenting the history of Edgerton; and a continuation of a digitization project started in 2009 with materials from the history room of the Eager Free Public Library in Evansville. Each of these communities has a rich history of agriculture, industry, commerce and education. The project is endorsed by the boards of the Eager Free Public Library, the Edgerton Public Library and the Milton Historical Society. The administrator of the grant administered the digitization project completed in 2009.

The Edgerton Public Library, the Milton Historical Society, and the Eager Free Public Library in Evansville have unique collections that document the histories of the three communities. This digitization project will barely touch the surface of materials created before 1923 that could be digitized to make the historical photographs, local histories, hotel registers, school annuals, city directories, and other historical documentation available on the Internet.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Ruth Ann Montgomery
INITIATED BY



Ruth Ann Montgomery
DRAFTED BY

Arrowhead Library System Board
SUBMITTED BY

February 1, 2010
DATE DRAFTED

TITLE

ACCEPTING ARROWHEAD LIBRARY SYSTEM'S ARROWHEAD LIBRARIES BECOME MORE ACCESSIBLE GRANT & AMENDING THE 2010 ARROWHEAD LIBRARY SYSTEM BUDGET

1 WHEREAS, the Arrowhead Library System (ALS) has been notified by the State of Wisconsin
2 Department of Public Instruction of the approval of the Arrowhead Libraries Become More Accessible
3 grant; and,
4

5 WHEREAS, the ALS Board has accepted the grant for a total of \$7,500; and,
6

7 WHEREAS, the ALS Board will not be seeking additional funding from Rock County for the
8 implementation of this grant.
9

10 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
11 assembled on this _____ day of _____, 2010 amends the Arrowhead Library system's 2010 budget
12 as follows:
13

<u>Account Number/ Description</u>	<u>Budget at 01/01/10</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds:</u>			
17 51-5290-0000-42100/ 18 Federal Aid	-0-	\$7,500	\$7,500
<u>Use of Funds:</u>			
21 51-5290-0000-67199/ 22 Misc. Equipment	-0-	\$7,500	\$7,500

Respectfully submitted,

ARROWHEAD LIBRARY SYSTEM BOARD

John Berg
John Berg, President

Richard Bostwick
Richard Bostwick, Vice President

Jose Carrillo
Jose Carrillo

Karla Nitz
Karla Nitz

Walter Shannon

Jane Thompson
Jane Thompson

ACCEPTING ARROWHEAD LIBRARY SYSTEM'S, ARROWHEAD LIBRARIES BECOME
ACCESSIBLE GRANT & AMENDING THE 2010 ARROWHEAD LIBRARY SYSTEM BUDGET

Page 2

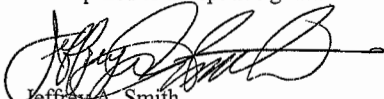
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

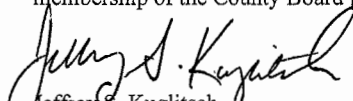
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$7,500 in Federal Aid for the Arrowhead Library System's Arrowhead Libraries Become More Accessible Project. No County matching funds are required to accept this grant.


Jeffrey A. Smith
Finance Director


LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2010 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.09(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The Arrowhead Library System will make the member libraries more accessible by improving the computer workstations at the member libraries with a variety of accessories for those with low vision, mobility, and other disabilities such as arthritis and muscular disease that prevent them from using the standard computer equipment.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Ruth Ann Montgomery
INITIATED BY



Ruth Ann Montgomery
DRAFTED BY

Arrowhead Library System Board
SUBMITTED BY

February 1, 2010
DATE DRAFTED

TITLE

ACCEPTING ARROWHEAD LIBRARY SYSTEM'S ARROWHEAD LIBRARIES COMPUTER TRAINING FOR STAFF AND THE PUBLIC GRANT & AMENDING THE 2010 ARROWHEAD LIBRARY SYSTEM BUDGET

1 WHEREAS, the Arrowhead Library System (ALS) has been notified by the State of Wisconsin
2 Department of Public Instruction of the approval of the Arrowhead Computer Training for Staff and the
3 Public grant; and,
4

5 WHEREAS, the ALS Board has accepted the grant for a total of \$9,600; and,
6

7 WHEREAS, the ALS Board will not be seeking additional funding from Rock County for the
8 implementation of this grant.
9

10 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
11 assembled on this ____ day of _____, 2010 amends the Arrowhead Library system's 2010 budget
12 as follows:
13

14 Account Number/ 15 Description	Budget at 16 01/01/10	Increase 17 (Decrease)	Amended 18 Budget
19 <u>Source of Funds:</u>			
20 51-5240-0000-42100/ 21 Federal Aid	-0-	\$9,600	\$9,600
22 <u>Use of Funds:</u>			
23 51-5240-0000-61100/ 24 Regular wages	-0-	\$8,277	\$8,277
25 51-5240-0000-61400 26 FICA	-0-	\$600	\$600
51-5240-0000-61510 Retirement	-0-	\$723	\$723

Respectfully submitted,

ARROWHEAD LIBRARY SYSTEM BOARD

John Berg
John Berg, President

Richard Bostwick
Richard Bostwick, Vice President

José Carrillo
José Carrillo

Karl Nitz
Karl Nitz

Walter Shannon

Jane Thompson
Jane Thompson

**ACCEPTING ARROWHEAD LIBRARY SYSTEM'S ARROWHEAD LIBRARIES
COMPUTER TRAINING FOR STAFF AND THE PUBLIC GRANT & AMENDING THE 2010
ARROWHEAD LIBRARY SYSTEM BUDGET**

Page 2

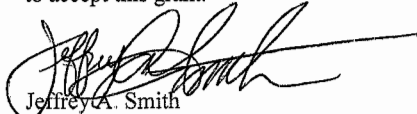
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

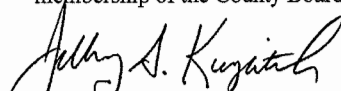
FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$9,600 in Federal Aid for the Arrowhead Library System's Computer Training for Staff and the Public. No County matching funds are required to accept this grant.


Jeffrey A. Smith
Finance Director


LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2010 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.09(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The Arrowhead Library System will provide computer training for staff and the public at the seven member libraries in Rock County. The Arrowhead Library system will hire a part-time computer trainer to conduct beginning and advanced computer classes, primarily for adults, including senior citizens with a variety of physical challenges, including hearing loss, mobility problems and vision loss. The training for staff and the public is conducted in groups and for individuals depending on the library setting in which the classes are conducted. Two libraries have computer labs and the five small libraries have access to a portable computer lab of four laptops that work with their wireless networks.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Ruth Ann Montgomery
INITIATED BY



Ruth Ann Montgomery
DRAFTED BY

Arrowhead Library System Board
SUBMITTED BY

February 1, 2010
DATE DRAFTED

TITLE

ACCEPTING ARROWHEAD LIBRARY SYSTEM'S GoToWebinar SOFTWARE GRANT & AMENDING THE 2010 ARROWHEAD LIBRARY SYSTEM BUDGET

1 WHEREAS, the Arrowhead Library System (ALS) has been notified by the State of Wisconsin
2 Department of Public Instruction of the approval of the GoToWebinar Software grant; and,
3

4 WHEREAS, the ALS Board has accepted the grant for a total of \$1,000; and,
5

6 WHEREAS, the ALS Board will not be seeking additional funding from Rock County for the
7 implementation of this grant.
8

9 NOW, THEREFORE, BE IT RESOLVED, that the Rock County Board of Supervisors duly
10 assembled on this _____ day of _____, 2010 amends the Arrowhead Library system's 2010 budget
11 as follows:
12

<u>Account Number/</u> <u>Description</u>	<u>Budget at</u> <u>01/01/10</u>	<u>Increase</u> <u>(Decrease)</u>	<u>Amended</u> <u>Budget</u>
13 <u>Source of Funds:</u>			
14 51-5170-0000-42100/ 15 Federal Aid	-0-	\$1,000	\$1,000
16 <u>Use of Funds:</u>			
17 51-5170-0000-62119/ 18 Other Contracted Services	-0-	\$1,000	\$1,000

19 Respectfully submitted,

ARROWHEAD LIBRARY SYSTEM BOARD

John Berg
John Berg, President

Richard Bostwick
Richard Bostwick, Vice President

Walter Shannon

Jose Carrillo
Jose Carrillo

Jane Thompson
Jane Thompson

Karla Nitz
Karla Nitz

ACCEPTING ARROWHEAD LIBRARY SYSTEM'S, GoToWebinar SOFTWARE GRANT &
AMENDING THE 2010 ARROWHEAD LIBRARY SYSTEM BUDGET

Page 2


FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

FISCAL NOTE:

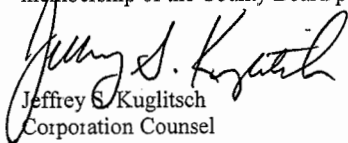
This resolution authorizes the acceptance and expenditure of \$1,000 in Federal Aid for the Arrowhead Library System's GoToWebinar Software Project. No County matching funds are required to accept this grant.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

The County Board is authorized to accept grant funds pursuant to sec. 59.52(19), Wis. Stats. As an amendment to the adopted 2010 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.09(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Craig Knutson
County Administrator

EXECUTIVE SUMMARY

The Arrowhead Library System will purchase a one-year license for GoToWebinar software. This will enable all library systems to demonstrate use of the same webinar software across the state for meetings and workshops.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Charmian Klyve
INITIATED BY

Michael Jones
DRAFTED BY

Human Services Board
SUBMITTED BY



February 3, 2010
DATE DRAFTED

To Modify the 2009 Human Services Budget to Accept Additional Program Integrity Funding

1 **WHEREAS**, the Department annually receives \$25,500 in Program Integrity funding; and,
 2
 3 **WHEREAS**, Program Integrity funding supports efforts by the department to ensure that recipients of
 4 Income Maintenance funds do not misrepresent material facts in their application for such benefits; and,
 5
 6 **WHEREAS**, the Department anticipates claiming up to an additional \$25,652 in eligible Program
 7 Integrity costs, which will be matched by the state at the rate of \$.50 on the dollar; and,
 8
 9 **WHEREAS**, of the additional \$25,652 in claimed expenditures, only one-half, or \$12,826 will remain in
 10 Program 3606, with the balance being closed out to Cost Center 3604 for claiming against the
 11 State/County 50/50 Addendum.
 12
 13 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled
 14 this _____ day of _____, 2010, to accept \$12,826 in additional Program Integrity funding, and
 15 amend the 2009 Human Services Department Budget as follows:

<u>Account/Description</u>	<u>Budget at 12/31/2009</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
36-3606-0000-42100/ Federal Aid	\$25,500	\$12,826	\$38,326
<u>Use of Funds</u>			
36-3606-0000-68201/ Allocated ESS	25,500	12,826	38,326

Respectfully submitted,

Human Services Board

Brain Knudson
Brain Knudson, Chair

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

Terry Thomas
Terry Thomas

William Grahn
William Grahn

Phillip Owens
Phillip Owens

Absent
Susan Masterson

Minnie Murry
Minnie Murry

Jennifer Bishop
Jennifer Bishop

Absent
Marvin Wopat

To Modify the 2009 Human Services Budget to Accept Additional Program Integrity Funding
Page 2


FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

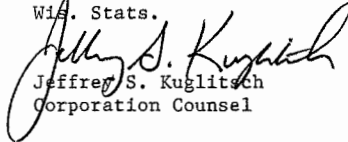
FISCAL NOTE:

This resolution amends Human Services 2009 budget to match up 2009 expenditures to budget appropriations. No additional County matching funds are required.


Jeffrey A. Smith
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2009 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.


Craig Knutson
County Administrator

Executive Summary

To Modify the 2009 Human Services Budget to Accept Additional Program Integrity Funding

This resolution amends the 2009 Human Services budget to accept additional Program Integrity funding in the amount of \$12,826, which will be earned from the state Department of Health Services.

Program Integrity represents the investigation and analysis of recipient claims for Income Maintenance (FoodShare, Child Care, etc.) benefits to ensure that the government is not being defrauded by claimants.

The Department anticipates claiming an additional \$25,652 in total costs against the Program Integrity funding source. This will result in \$12,826 in additional revenues, as amounts claimed over our yearly PI allocation of \$25,500 are reimbursed at 50 Cents on the dollar.

There is no local matching requirement to accept these funds.

Thank you for your consideration..

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Charmian Klyve
INITIATED BY

Michael Jones
DRAFTED BY

Human Services Board
SUBMITTED BY



February 3, 2010
DATE DRAFTED

To Modify the 2009 Human Services Budget to Accept Additional Community Intervention Program (CIP) Funding

1 **WHEREAS**, the Department received \$1,455 in additional CIP funds from the State of Wisconsin
2 Department of Corrections; and,
3
4 **WHEREAS**, CIP funds support intensive case management services to seriously delinquent youthful
5 offenders in Rock County; and,
6
7 **WHEREAS**, the increase in funding available requires an equal increase in expenditures for the program.
8
9 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled
10 this ____ day of _____, 2010, to accept \$1,455 in additional CIP funding, and amend the 2009
11 Human Services Department Budget as follows:

<u>Account/Description</u>	<u>Budget at 12/31/2009</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
36-3656-0000-42100/ Federal Aid	122,080	1,455	123,535
<u>Use of Funds</u>			
36-3656-0000-68205/ Juvenile Justice Allocation	122,080	1,455	123,535

Respectfully submitted,

Human Services Board

Brain Knudson
Brain Knudson, Chair

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

Terry Thomas
Terry Thomas

William Grahn
William Grahn

Phillip Owens
Phillip Owens

Absent
Susan Masterson

Minnie Murry
Minnie Murry

Jennifer Bishop
Jennifer Bishop

Absent
Marvin Wopat

To Modify the 2009 Human Services Budget to Accept Additional Community Intervention Program (CIP) Funding
Page 2

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

FISCAL NOTE:

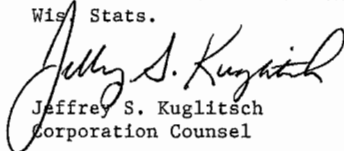
This resolution amends Human Services 2009 budget to match up 2009 expenditures to budget appropriations. No additional County matching funds are required.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2009 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.



Craig Knutson
County Administrator

Executive Summary

To Modify the 2009 Human Services Budget to Accept Additional Community Intervention Program (CIP) Funding

This resolution amends the 2009 Human Services budget to accept additional Community Intervention Program funding in the amount of \$1,455, which has been awarded to the Department by the state Department of Corrections (DOC).

The Community Intervention Program provides intensive case management services to seriously delinquent youth in Rock County. With the increase in grant funds comes a matching increase in the program's expenditure budget.

There is no local matching requirement to accept these funds.

Thank you for your consideration.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Charmian Klyve
INITIATED BY

Michael Jones
DRAFTED BY

Human Services Board
SUBMITTED BY



February 3, 2010
DATE DRAFTED

To Modify the 2009 Human Services Budget to Accept Additional Independent Living Program (ILP) Funding

1 **WHEREAS**, the Department received an additional \$7,254 in grant funds from the state Department of
 2 Children and Families (DCF) for the purpose of providing ILP services for Rock County youth; and,
 3
 4 **WHEREAS**, such funding shall be used to provide service to youth who are transitioning out of the foster
 5 care system as they are becoming adults; and,
 6
 7 **WHEREAS**, such services relate to enabling these youth to live independently in the community; and,
 8
 9 **WHEREAS**, the net change in funding will require a corresponding increase in the expenditure budget for
 10 ILP.
 11
 12 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled
 13 this ____ day of _____, 2010, to accept \$7,254 in additional Independent Living Program funding,
 14 and amend the 2009 Human Services Department Budget as follows:

<u>Account/Description</u>	<u>Budget at 12/31/2009</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
36-3636-0000-42100/ Federal Aid	\$21,674	\$7,254	\$28,928
<u>Use of Funds</u>			
36-3636-0000-64604/ Program Expense	2,631	3,089	5,720
36-3636-0000-68365/ CFIF Allocation	(5,419)	(1,826)	(7,245)
36-3636-0000-68204/ Allocated CPS	24,462	(18,019)	6,443
36-3636-0000-68205/ Allocated JJS	-0-	15,770	15,770
36-3636-0000-68221/ Allocated MH/AODA	-0-	8,240	8,240

Respectfully submitted,

Human Services Board

Brain Knudson
Brain Knudson, Chair

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

Terry Thomas
Terry Thomas

William Grahn
William Grahn

Phillip Owens
Phillip Owens

Absent
Susan Masterson

Minnie Murry
Minnie Murry

Jennifer Bishop
Jennifer Bishop

Absent
Marvin Wopat

To Modify the 2009 Human Services Budget to Accept Additional Independent Living Program (ILP) Funding

Page 2

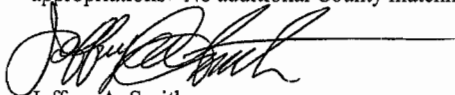
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

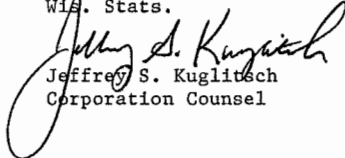
FISCAL NOTE:

This resolution amends Human Services 2009 budget to match up 2009 expenditures to budget appropriations. No additional County matching funds are required.


Jeffrey A. Smith
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2009 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.


Craig Knudson
County Administrator

Executive Summary

To Modify the 2009 Human Services Budget to Accept Additional Independent Living Program (ILP) Funding

This resolution amends the 2009 Human Services budget to accept \$7,254 in additional ILP funding from the state's Department of Children and Families (DCF).

Independent Living Program funds are used to serve Rock County youth who are aging out of the foster care system. These youth are taught the fundamentals of living independently, such as paying bills, shopping, utilizing transportation infrastructure, etc. to ensure their success in the community.

No additional County dollars are required to accept these funds.

Thank you for your consideration.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Charmian Klyve
INITIATED BY

Michael Jones
DRAFTED BY

Human Services Board
SUBMITTED BY



February 3, 2010
DATE DRAFTED

To Modify the 2009 Human Services Budget to Accept Additional Nursing Home Diversion (NHD) Funding

1 **WHEREAS**, the Department annually receives funding from the state's Department of Health Services to
2 administer the Nursing Home Diversion (NHD) program; and,

3
4 **WHEREAS**, the NHD program provides funding to divert eligible Rock County residents from being
5 placed in a nursing home by providing "wrap-around" services such as supportive home care that enables
6 these residents to live in a less-institutional, more home-like environment; and,

7
8 **WHEREAS**, it is widely held that a home-like setting provides a higher quality of life than the
9 institutional setting of a nursing home; and,

10
11 **WHEREAS**, the Department anticipates additional NHD funding of \$95,403 from the Department of
12 Health Services to offset projected expenditures.

13
14 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled
15 this _____ day of _____, 2010 to accept \$95,403 in NHD funds, and amend the 2009 Human
16 Services Department Budget as follows:

<u>Account/Description</u>	<u>Budget at 12/31/2009</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
36-3681-0000-42100/ Federal Aid	123,199	95,403	218,602
<u>Use of Funds</u>			
36-3681-0000-64604/ Program Expense	81,349	85,506	166,855
36-3681-0000-68206/ Allocated LTS	41,850	9,897	51,747

Respectfully submitted,

Human Services Board

Brain Knudson
Brain Knudson, Chair

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

Terry Thomas
Terry Thomas

William Grahn
William Grahn

Phillip Owens
Phillip Owens

Absent
Susan Masterson

Minnie Murry
Minnie Murry

Jennifer Bishop
Jennifer Bishop

Absent
Marvin Wopat

To Modify the 2009 Human Services Budget to Accept Additional Nursing Home Diversion (NHD) Funding
Page 2

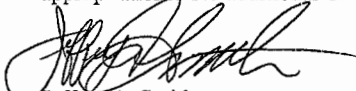
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

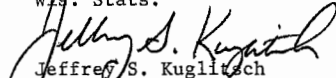
FISCAL NOTE:

This resolution amends Human Services 2009 budget to match up 2009 expenditures to budget appropriations. No additional County matching funds are required.


Jeffrey A. Smith
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2009 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.


Craig Knutson
County Administrator

Executive Summary

To Modify the 2009 Human Services Budget to Accept Additional Nursing Home Diversion (NHD) Program Funds.

This resolution amends the 2009 Human Services budget to accept \$95,403 in additional NHD funds to cover an anticipated deficit in the program of the same amount. Deficit spending is the direct result of increased NHD "slots", which are fully funded by the state of Wisconsin through the Medicaid Waiver program.

NHD funds are utilized to ensure that eligible Rock County clients are able to remain in a home-like community based setting versus the institutional setting of a nursing home. These funds pay for Supportive Home Care services, along with the Service (not room or board) portion of the client's adult family home or community based residential facility where they reside. These funds differ from other Waiver funds administered by the Department in that they seek to actively "divert" Rock County citizens from entering a nursing home.

No additional County dollars are required to accept these funds.

Thank you for your consideration.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Charmian Klyve
INITIATED BY

Michael Jones
DRAFTED BY

Human Services Board
SUBMITTED BY



February 3, 2010
DATE DRAFTED

To Modify the 2009 Human Services Budget to Utilize Community Options Program (COP) Risk Reserves Funds to Cover an Anticipated COP Deficit

1 **WHEREAS**, the Department annually receives funding from the state's Department of Health Services to
2 administer the Community Options Program (COP); and,
3

4 **WHEREAS**, the COP program provides funding for case management, supportive home care, and
5 Community Based Residential Facility (CBRF) services to Rock County clients who are awaiting
6 Medicaid Waiver program funding; and,
7

8 **WHEREAS**, the Department anticipates 2009 expenditures to exceed the 2009 COP budget by \$133,512;
9 and,
10

11 **WHEREAS**, the Department maintains a COP Risk Reserve comprised of approved state dollars to be
12 used in the eventuality of a budget shortfall, such funds being sufficient to cover the anticipated deficit.
13

14 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled
15 this ____ day of _____, 2010 to allow \$133,512 in COP Risk Reserve funds to be used to offset
16 the anticipated deficit in the COP program, and amend the 2009 Human Services Department Budget as
17 follows:
18

<u>Account/Description</u>	<u>Budget at 12/31/2009</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
36-3668-0000-47020/ COP Risk Reserve Applied	-0-	133,512	133,512
<u>Use of Funds</u>			
36-3668-0000-64604/ Program Expense	976,031	140,162	1,116,193
36-3668-0000-68206/ Allocated LTS	161,782	1,788	163,570
36-3668-0000-68209/ Allocated CSP	21,596	(8,438)	13,158

Respectfully submitted,

Human Services Board

Brain Knudson
Brain Knudson, Chair

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

Terry Thomas
Terry Thomas

William Grah
William Grah

Phillip Owens
Phillip Owens

Absent
Susan Masterson

Minnie Murry
Minnie Murry

Jennifer Bishop
Jennifer Bishop

Absent
Marvin Wopat

To Modify the 2009 Human Services Budget to Utilize Community Options Program (COP) Risk Reserves Funds to Cover an Anticipated COP Deficit
Page 2

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

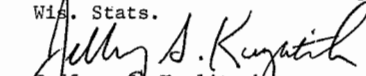
FISCAL NOTE:

This resolution amends Human Services 2009 budget to match up 2009 expenditures to budget appropriations. No additional County matching funds are required.


Jeffrey A. Smith
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2009 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


Craig Knutson
County Administrator

Executive Summary

To Modify the 2009 Human Services Budget to Allow Community Options Program (COP) Risk Reserve Monies to be Utilized to Cover Anticipated COP Program Deficit.

This resolution amends the 2009 Human Services budget to transfer in \$133,512 in COP risk reserve funds to cover an anticipated deficit in the program of the same amount. Deficit spending in the COP program occurred in 2009 due to the addition of several high-cost Rock County clients into the funding mix for the program.

The COP risk reserve exists for just such purposes. The projected balance of the risk reserve after the transfer will be \$42,000.

No additional County dollars are required to utilize these funds.

Thank you for your consideration.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Charmian Klyve
INITIATED BY

Michael Jones
DRAFTED BY

Human Services Board
SUBMITTED BY



February 3, 2010
DATE DRAFTED

To Modify the 2009 Human Services Budget to Accept Additional Community Integration Program (CIP-II) Funding

1 WHEREAS, the Department annually receives funding from the state's Department of Health Services to
2 administer the Community Integration Program (CIP-II); and,
3

4 WHEREAS, the CIP-II program provides funding to enable Rock County residents to reside in a
5 community home-like setting as opposed to a nursing home setting; and,
6

7 WHEREAS, it is widely held that a home-like setting provides a higher quality of life than the
8 institutional setting of a nursing home; and,
9

10 WHEREAS, the Department anticipates additional CIP-II funding of \$54,544 from the Department of
11 Health Service to offset projected expenditures.
12

13 NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled
14 this ____ day of _____, 2010, to accept \$54,544 in CIP-II funds, and amend the 2009 Human
15 Services Department Budget as follows:
16

<u>Account/Description</u>	<u>Budget at 12/31/2009</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
36-3678-0000-42100/ Federal Aid	4,840,079	54,544	4,894,623
<u>Use of Funds</u>			
36-3678-0000-64604/ Program Expense	3,398,123	54,544	3,452,667

Respectfully submitted,

Human Services Board

Brain Knudson
Brain Knudson, Chair

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

Terry Thomas
Terry Thomas

William Grah
William Grah

Phillip Owens
Phillip Owens

Absent
Susan Masterson

Minnie Murry
Minnie Murry

Jennifer Bishop
Jennifer Bishop

Absent
Marvin Wopat

**To Modify the 2009 Human Services Budget to Accept Additional Community Integration
Program (CIP-II) Funding**
Page 2

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

FISCAL NOTE:

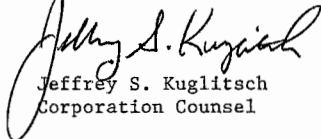
This resolution amends Human Services 2009 budget to match up 2009 expenditures to budget appropriations. No additional County matching funds are required.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2009 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.



Craig Knutson
County Administrator

Executive Summary

To Modify the 2009 Human Services Budget to Accept Additional Community Integration Program (CIP-II) Funding

This resolution amends the 2009 Human Services budget to accept \$54,544 in additional CIP-II funds to cover an anticipated deficit in the program of the same amount. Deficit spending is the direct result of increased CIP-II "slots", which are fully funded by the state of Wisconsin through the Medicaid Waiver program.

CIP-II funds are utilized to ensure that eligible Rock County clients are able to remain in a home-like community based setting versus the institutional setting of a nursing home. These funds pay for Supportive Home Care services, along with the Service (not room or board) portion of the client's adult family home or community based residential facility where they reside.

No additional County dollars are required to accept these funds.

Thank you for your consideration.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Charmian Klyve
INITIATED BY

Michael Jones
DRAFTED BY

Human Services Board
SUBMITTED BY



February 3, 2010
DATE DRAFTED

To Modify the 2009 Human Services Budget to Accept Additional Community Relocation Initiative (CRI) Program Funding

1 **WHEREAS**, the Department annually receives funding from the state's Department of Health Services to
2 administer the Community Relocation Initiative (CRI); and,
3

4 **WHEREAS**, the CRI program provides funding for the relocation of Rock County residents from the
5 nursing home setting into a community setting; and,
6

7 **WHEREAS**, it is widely held that a home-like setting provides a higher quality of life than the
8 institutional setting of a nursing home; and,
9

10 **WHEREAS**, the Department anticipates 2009 CRI expenditures to exceed the 2009 CRI budget by
11 \$205,076 due to the increased number of CRI slots assigned by the state; and,
12

13 **WHEREAS**, the Department anticipates additional CRI funding of \$205,076 from the Department of
14 Health Service to offset projected expenditures.
15

16 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled
17 this _____ day of _____, 2010, to accept \$205,076 in CRI funds to be used to offset the anticipated
18 deficit in the CRI program, and amend the 2009 Human Services Department Budget as follows:
19

<u>Account/Description</u>	<u>Budget at 12/31/2009</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
23 36-3675-0000-42100/ 24 Federal Aid	351,358	205,076	556,434
<u>Use of Funds</u>			
27 36-3675-0000-64604/ 28 Program Expense	268,989	169,627	438,616
29 36-3675-0000-68206/ 30 Allocated LTS	82,369	35,449	117,818

Respectfully submitted,

Human Services Board

Brain Knudson
Brain Knudson, Chair

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

Terry Thomas
Terry Thomas

William Grahn
William Grahn

Phillip Owens
Phillip Owens

Absent
Susan Masterson

Minnie Murry
Minnie Murry

Jennifer Bishop
Jennifer Bishop

Absent
Marvin Wopat

To Modify the 2009 Human Services Budget to Accept Additional Community Relocation Initiative (CRI) Program Funding
Page 2

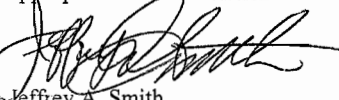
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

FISCAL NOTE:

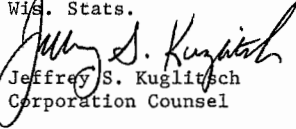
This resolution amends Human Services 2009 budget to match up 2009 expenditures to budget appropriations. No additional County matching funds are required.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:


As an amendment to the adopted 2009 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.



Craig Knutson
County Administrator

Executive Summary

To Modify the 2009 Human Services Budget to Accept Additional Community Relocation Initiative (CRI) Program Funding

This resolution amends the 2009 Human Services budget to accept \$205,076 in additional CRI funds to cover an anticipated deficit in the program of the same amount. Deficit spending is the direct result of increased CRI "slots", which are fully funded by the state of Wisconsin through the Medicaid Waiver program.

CRI funds are utilized to transition Rock County clients from the institutional setting of a nursing home into the more home-like setting of Adult Family Homes and small Community Based Residential Facilities.

No additional County dollars are required to accept these funds.

Thank you for your consideration.

RESOLUTION NO. _____

AGENDA NO. _____

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Charmian Klyve
INITIATED BY

Michael Jones
DRAFTED BY

Human Services Board
SUBMITTED BY

February 3, 2010
DATE DRAFTED



T I T L E

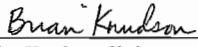
TO MODIFY THE 2009 HUMAN SERVICES BUDGET TO ACCEPT AODA YOUTH ASSESSMENT AND TREATMENT FUNDING.

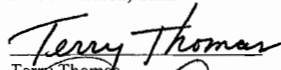
1 **WHEREAS**, the Department received \$20,622 in grant funds from the state Office of Justice Assistance (OJA)
 2 for the purpose of providing AODA assessment and treatment for Rock County youth; and,
 3
 4 **WHEREAS**, such funding shall be passed through to the Rosecrance organization, a Rockford, IL based not-for-
 5 profit entity which specializes in the assessment and treatment of AODA issues in youth; and,
 6
 7 **WHEREAS**, such funding shall be used to provide comprehensive AODA assessment and treatment for Rock
 8 County youth between the ages of 10 and 17, both male and female, who are on probation and suffering from
 9 AODA issues.
 10
 11 **NOW THEREFORE BE IT RESOLVED**, by the Rock County Board of Supervisors this ____day of
 12 _____, 2010, to accept \$20,622 in AODA Youth Assessment and Treatment funding, and amend the
 13 2009 Human Services Department Budget as follows:


14	ANNUAL			
15	BUDGET	INCREASE	AMENDED	
15	AS OF 12/31/09	(DECREASE)	BUDGET	
16	ACCOUNT/DESCRIPTION			
16	Revenues:			
17	AODA Youth Assessment & Treatment			
18	36-3657-0000-42100	\$ 0	\$ 20,622	\$ 20,622
19	Federal Aid			
20				
21	Expenditures:			
22	AODA Youth Assessment & Treatment			
23	36-3657-0000-62119	\$ 0	\$ 17,862	\$ 17,862
24	Other Contracted Services			
25				
26	36-3657-0000-62176	\$ 0	\$ 2,480	\$ 2,480
27	Laboratory			
28				
29	36-3657-0000-62503	\$ 0	\$ 210	\$ 210
30	Interpreter Fees			
31				
32	36-3657-0000-64604	\$ 0	\$ 70	\$ 70
33	Program Expense			

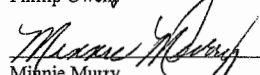
Respectfully Submitted,

Human Services Board


Brian Knudson, Chair

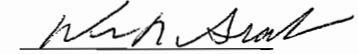

Terry Thomas


Phillip Owens

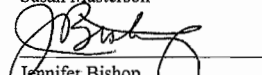

Marnie Murry

Absent
Marvin Wopat


Sally Jean Weaver-Landers, Vice - Chair


William Grah

Absent
Susan Masterson


Jennifer Bishop


FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

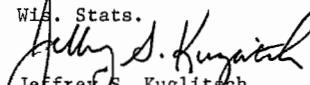
FISCAL NOTE:

This resolution amends Human Services 2009 budget to match up 2009 expenditures to budget appropriations. No additional County matching funds are required.

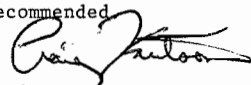

Jeffrey A. Smith
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2009 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

Craig Knutson
County Administrator

Executive Summary

To Modify the 2009 Human Services Budget to accept state Office of Justice Assistance AODA Youth Assessment and Treatment funding.

This resolution amends the 2009 Human Services budget to accept \$20,622 in funding from the state's Office of Justice Assistance to provide AODA Youth Assessment and Treatment to Rock County youth in the Juvenile Probation system.

The Department contracts with Rosecrance Treatment Centers, a not-for-profit entity headquartered in Rockford, IL to provide the services, which consist of AODA assessments and group treatment for Rock County youth, male and female, between the ages of 10 and 17 who are on probation. Treatment groups last up to 8 weeks, with slots for up to 8 youth per group.

No additional County dollars are required to accept these funds.

Thank you for your consideration.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Charmian Klyve
INITIATED BY



Michael Jones
DRAFTED BY

Human Services Board
SUBMITTED BY

February 3, 2010
DATE DRAFTED

T I T L E

TO MODIFY THE 2009 HUMAN SERVICES BUDGET TO ACCEPT ADDITIONAL FUNDING FOR THE WISCONSIN HOME ENERGY ASSISTANCE PROGRAM (WHEAP)

1 **WHEREAS**, the Department annually receives funding from the State's Wisconsin Home Energy
2 Assistance Program (WHEAP) to assist low income Rock County residents with their utility costs; and,
3
4 **WHEREAS**, the term of such funding is annually from October 1st through September 30th; and,
5
6 **WHEREAS**, the Department received an increase of \$58,652 in WHEAP Crisis Services Funds in 2009;
7 and,
8
9 **WHEREAS**, the Department received \$24,619 in new WHEAP Weatherization Funding meant to assist
10 eligible Rock County residents to properly weatherize their homes.
11
12 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
13 this _____ day of _____, 2010 does hereby accept \$83,271 in additional WHEAP
14 funding and amends the 2009 Human Services Department budget as follows:

<u>A/C DESCRIPTION</u>	<u>BUDGET AS OF</u> <u>12/31/09</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>AMENDED</u> <u>BUDGET</u>
<u>Source of Funds:</u>			
36-3614-0000-42100/ Federal Aid	310,492	83,271	393,763
<u>Use of Funds</u>			
36-3614-0000-62119 Other Contracted Services	310,492	83,271	393,763

Respectfully submitted,

HUMAN SERVICES BOARD
Brian Knudson
Brian Knudson, Chair

Terry Thomas
Terry Thomas

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

Absent
Marvin Wopat

Jennifer Bishop
Jennifer Bishop

Absent
Susan Masterson

William Graham
William Graham

Minnie Murry
Minnie Murry

Phillip Owens
Phillip Owens

TO MODIFY THE 2009 HUMAN SERVICES BUDGET TO ACCEPT ADDITIONAL FUNDING FOR THE WISCONSIN HOME ENERGY ASSISTANCE PROGRAM (WHEAP)

Page 2

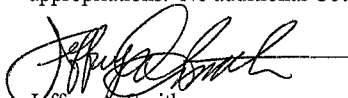
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

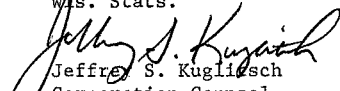
FISCAL NOTE:

This resolution amends Human Services 2009 budget to match up 2009 expenditures to budget appropriations. No additional County matching funds are required.


Jeffrey A. Smith
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2009 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. Kuglisch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.


Craig Knutson
County Administrator

Executive Summary

To Modify the 2009 Human Services Budget to accept additional state Wisconsin Home Energy Assistance Program (WHEAP) funding.

This resolution amends the 2009 Human Services budget to accept additional funding provided through the state's Wisconsin Home Energy Assistance Program (WHEAP). WHEAP funds are passed through the Human Services Department to Energy Services, Inc., a contracted entity that enrolls eligible Rock County residents for assistance in paying their energy bills.

During the course of calendar year 2009, the Department's WHEAP allocation was increased twice. The first increase added \$58,652 in Crisis Services funding, which is earmarked for costs associated with administering the application process, and connecting eligible clients with assistance when they are experiencing an energy emergency (e.g. utility disconnection mid-winter). The second increase, in the amount of \$24,619, introduced a new funding stream, WHEAP Weatherization Services, whose aim is to help eligible Rock County residents weatherize their homes.

No additional County dollars are required to accept these funds.

Thank you for your consideration.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Charmian Klyve
INITIATED BY

Michael Jones
DRAFTED BY

Human Services Board
SUBMITTED BY



February 3, 2010
DATE DRAFTED

To Modify the 2009 Human Services Budget to Accept Funding for the Children's Long Term Support (CLTS) Medicaid Waiver Program

1 **WHEREAS**, the Department received Children's Long Term Support funding in the form of seven (7)
2 Regular slots, two (2) Crisis slots, and one (1) Local Match slot; and,
3
4 **WHEREAS**, the Department utilizes such funds to provide case management and purchases services for
5 Rock County children diagnosed with Physical Disabilities and Serious Emotional Disabilities; and,
6
7 **WHEREAS**, CLTS Waiver "slots" represent ongoing funding for case management and purchased
8 services for as long as the child in eligible for such services.
9
10 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled
11 this _____ day of _____, 2010, to accept \$94,758 in CLTS funding, and amend the 2009 Human
12 Services Department Budget as follows:

<u>Account/Description</u>	<u>Budget at 12/31/2009</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
36-3691-0000-42100/ Federal Aid	-0-	94,758	94,758
<u>Use of Funds</u>			
36-3691-0000-64604/ Program Expense	-0-	77,112	77,112
36-3691-0000-68204/ Allocated CPS	-0-	11,764	11,764
36-3691-0000-68208/ Allocated MH/AODA	-0-	5,882	5,882

Respectfully submitted,

Human Services Board

Brain Knudson
Brain Knudson, Chair

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

Terry Thomas
Terry Thomas

William Grah
William Grah

Phillip Owens
Phillip Owens

Absent
Susan Masterson

Minnie Murry
Minnie Murry

Jennifer Bishop
Jennifer Bishop

Absent
Marvin Wopat

To Modify the 2009 Human Services Budget to Accept Funding for the Children's Long Term Support (CLTS) Medicaid Waiver Program
Page 2

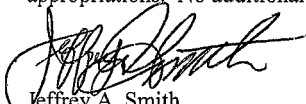
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

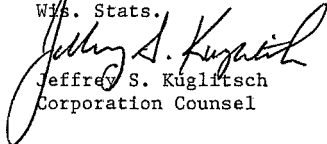
FISCAL NOTE:

This resolution amends Human Services 2009 budget to match up 2009 expenditures to budget appropriations. No additional County matching funds are required.


Jeffrey A. Smith
Finance Director

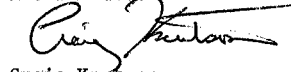
LEGAL NOTE:

As an amendment to the adopted 2009 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


Craig Knutson
County Administrator

Executive Summary

To Modify the 2009 Human Services Budget to Accept Funding for the Children's Long Term Support (CLTS) Medicaid Waiver Program

This resolution amends the 2009 Human Services budget to accept Children's Long Term Support (CLTS) funding in the amount of \$94,758, which has been awarded to the Department by the state Department of Health Services (DHS).

The CLTS program serves children who are Physically Disabled (PD), Developmentally Disabled (DD), or are Seriously Emotionally Disturbed (SED). The Department serves both the PD and SED population, while money for the DD population flows through the County's Developmental Disabilities Board.

Children are provided with case management services by Departmental staff. The bulk of the funding pays for purchased services through community-based organizations. These are Medicaid Waiver funds, and therefore stay with the child for so long as they are eligible. Each child that is funded represents a Waiver "slot". Waiver slots come in three types: Regular, Crisis, and Local Match. Each type of slot carries a different fixed monthly allotment to cover the cost of services provided.

No additional County funds are required to accept these funds.

Thank you for your consideration.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Charmian Klyve
INITIATED BY

Michael Jones
DRAFTED BY

Human Services Board
SUBMITTED BY



February 3, 2010
DATE DRAFTED

To Modify the 2009 Human Services Budget to Accept Funding for the Screening, Brief Intervention, and Referral to Treatment Initiative (SBIRT)

1 **WHEREAS**, the Department received \$12,000 in allocated funds from the State of Wisconsin Screening,
2 Brief Intervention and Referral to Treatment program for the purpose of providing AODA services to
3 Rock County residents.

4
5 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled
6 this ____ day of _____, 2010, to accept \$12,000 in SBIRT funding, and amend the 2009 Human
7 Services Department Budget as follows:

<u>Account/Description</u>	<u>Budget at 12/31/2009</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
36-3693-0000-42100/ Federal Aid	-0-	12,000	12,000
<u>Use of Funds</u>			
36-3693-0000-62119/ Other Contracted Services	-0-	12,000	12,000

Respectfully submitted,

Human Services Board

Brain Knudson
Brain Knudson, Chair

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

Terry Thomas
Terry Thomas

William Grahn
William Grahn

Phillip Owens
Phillip Owens

Absent
Susan Masterson

Minnie Murry
Minnie Murry

Jennifer Bishop
Jennifer Bishop

Absent
Marvin Wopat

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

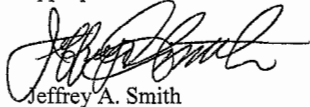
Mary Mawhinney, Chair

To Modify the 2009 Human Services Budget to Accept Funding for the Screening, Brief Intervention, and Referral to Treatment Initiative (SBIRT)

Page 2

FISCAL NOTE:

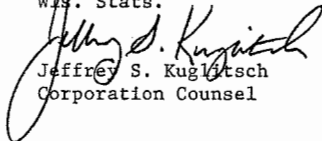
This resolution amends Human Services 2009 budget to match up 2009 expenditures to budget appropriations. No additional County matching funds are required.



Jeffrey A. Smith
Finance Director

LEGAL NOTE:

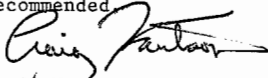
As an amendment to the adopted 2009 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended



Craig Kadtson
County Administrator

Executive Summary

To Modify the 2009 Human Services Budget to Accept Funding for the Screening, Brief Intervention, and Referral to Treatment Initiative (SBIRT)

This resolution amends the 2009 Human Services budget to accept Screening, Brief Intervention and Referral to Treatment (SBIRT) funding in the amount of \$12,000, which has been awarded to the Department by the state Department of Health Services (DHS).

The SBIRT program originally sought to compensate primary care physicians for referring clients with Alcohol and Other Drug Addiction (AODA) issues to community-based treatment. However, in the last 1 ½ years, the state has made some of these funds available for actual treatment. The Human Services Department is able to access these funds to refer a limited number of our clients to AODA treatment providers in the community.

There is no local matching requirement to accept these funds.

Thank you for your consideration.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Charmian Klyve
INITIATED BY

Michael Jones
DRAFTED BY

Human Services Board
SUBMITTED BY



February 3, 2010
DATE DRAFTED

To Modify the 2010 Human Services Budget to Carry Over 2009 Budget Appropriations to 2010

1 **WHEREAS**, Information Technology assets which were transferred from the 2010 Human Services
2 budget to be purchased with 2009 funds remained un-purchased yet obligated; and,
3

4 **WHEREAS**, these un-purchased capital items represent significant productive assets whose purchase is
5 highly necessary for the continued efficient operation of several key Department areas.
6

7 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled
8 this _____ day of _____, 2010, to carry over \$70,955 in 2009 capital funds, and amend the 2010
9 Human Services Department Budget as follows:
10

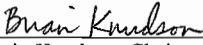
<u>Account/Description</u>	<u>Budget at 1/1/2010</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
<u>Records and Quality Management</u>			
36-3603-0000-47013/ Supplemental Appropriation Prior Year Carryover	-0-	4,700	4,700
<u>Children and Family Incentive Funds</u>			
36-3645-0000-47013/ Supplemental Appropriation Prior Year Carryover	-0-	35,758	35,758
<u>Juvenile Detention Center</u>			
36-3664-0000-47013/ Supplemental Appropriation Prior Year Carryover	-0-	1,369	1,369
<u>Child Protective Services</u>			
36-3634-0000-47013/ Supplemental Appropriation Prior Year Carryover	-0-	1,400	1,400
<u>Crisis Intervention</u>			
36-3689-0000-47013/ Supplemental Appropriation Prior Year Carryover	-0-	5,584	5,584
<u>Mental Health/AODA</u>			
36-3690-0000-47013/ Supplemental Appropriation Prior Year Carryover	-0-	5,536	5,536
<u>Community Support Program</u>			
36-3706-0000-47013/ Supplemental Appropriation Prior Year Carryover	-0-	16,608	16,608
<u>Use of Funds</u>			
<u>Records and Quality Management</u>			
36-3603-0000-67130/ Terminals & PCs	-0-	4,700	4,700
<u>Children and Family Incentive Funds</u>			
36-3645-0000-67130/ Terminals & PCs	-0-	35,758	35,758
<u>Juvenile Detention Center</u>			
36-3664-0000-67160/ HSD Equipment Under \$5,000	-0-	1,369	1,369
<u>Child Protective Services</u>			
36-3634-0000-67130/ Terminals & PCs	-0-	1,400	1,400
<u>Crisis Intervention</u>			
36-3689-0000-67130/ Terminals & PCs	-0-	5,584	5,584

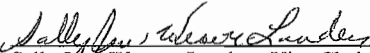
To Modify the 2010 Human Services Budget to Carry Over 2009 Budget Appropriations to 2010
Page 2

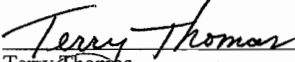
52	<u>Mental Health/AODA</u>			
53	36-3690-0000-67130/	-0-	5,536	5,536
54	Terminals & PCs			
55	<u>Community Support Program</u>			
56	36-3706-0000-67130/	1,400	16,608	18,008
57	Terminals & PCs			

Respectfully submitted,

Human Services Board


Brain Knudson, Chair

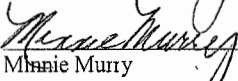

Sally Jean Weaver-Landers, Vice Chair

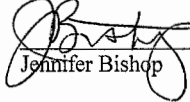

Terry Thomas


William Grahn


Phillip Owers

Absent
Susan Masterson


Mhanie Murry


Jennifer Bishop

Absent
Marvin Wopat


FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

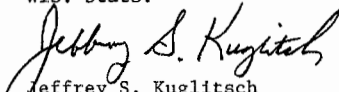
FISCAL NOTE:

This resolution amends the Human Service 2010 budget for the carryover of 2009 budget appropriations to fund 2010 capital acquisitions

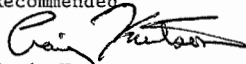

Jeffrey A. Smith
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2010 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

Craig Knutson
County Administrator

Executive Summary

To Modify the 2010 Human Services Budget to Carry Over 2009 Budget Appropriations to 2010

This resolution amends the 2010 Human Services budget for the purpose of carrying over \$70,955 in 2009 capital funds for items which the Department was not able to purchase during the normal course of operations due either to time constraints and/or the need to coordinate with other County departments such as General Services and Information Technologies.

Thank you for your consideration.

RESOLUTION NO. _____

AGENDA NO. _____

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Charmian Klyve _____
INITIATED BY

Michael Jones _____
DRAFTED BY

Human Services Board _____
SUBMITTED BY



February 3, 2010 _____
DATE DRAFTED

**To Modify the 2009 Human Services Budget to Address 2010 Capital Needs With Current Year
End Funds**

1 **WHEREAS**, the Department has been directed to utilize projected savings in its 2009 Approved Budget
2 to address a portion of its 2010 capital purchases needs; and,

3
4 **WHEREAS**, the Department anticipates significant savings in its State Institutes budget line item due to
5 lower-than-budgeted census numbers for 2009.

6
7 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled
8 this ____ day of _____, 2010, to address the 2010 capital needs of \$89,092 with 2009 funds, and
9 amend the 2009 Human Services Department Budget as follows:

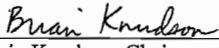
<u>Account/Description</u>	<u>Budget at 12/31/2009</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Source of Funds</u>			
36-3689-0000-62609/ State Institutes	2,550,000	(89,092)	2,460,908
<u>Use of Funds</u>			
<u>Records and Quality Management</u>			
36-3603-0000-67130/ Terminals & PCs	2,800	4,700	7,500
<u>Children and Family Incentive Funds</u>			
36-3645-0000-67130/ Terminals & PCs	-0-	35,758	35,758
<u>Crisis Intervention</u>			
36-3689-0000-67130/ Terminals & PCs	4,800	8,221	13,021
<u>Mental Health/AODA</u>			
36-3690-0000-67130/ Terminals & PCs	10,598	5,536	16,134
<u>Community Support Program</u>			
36-3706-0000-67130/ Terminals & PCs	1,400	16,608	18,008
<u>Child Protective Services</u>			
36-3634-0000-67160/ HSD Equipment Under \$5,000	2,202	2,200	4,402
36-3634-0000-67130/ Terminals & PCs	20,940	1,400	22,340
<u>Juvenile Detention Center</u>			
36-3664-0000-67160/ HSD Equipment Under \$5,000	1,614	4,369	5,983
<u>Community Support Program</u>			
36-3706-0000-67160/ HSD Equipment Under \$5,000	-0-	4,800	4,800
<u>Long Term Support</u>			
36-3666-0000-67161/ HSD Equipment Over \$5,000	-0-	5,500	5,500

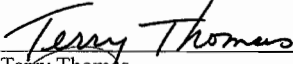
To Modify the 2009 Human Services Budget to Address 2010 Capital Needs With Current Year End Funds

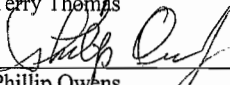
Page 2

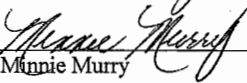
Respectfully submitted,

Human Services Board

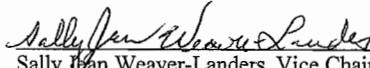

Brain Knudson, Chair

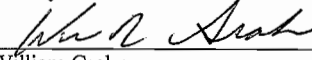

Terry Thomas


Phillip Owens



Minnie Murry

Absent
Marvin Wopat


Sally Jean Weaver-Landers, Vice Chair


William Grahn

Absent
Susan Masterson


Jennifer Bishop

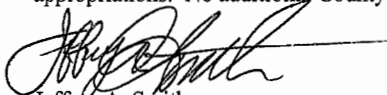
FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of _____.

Mary Mawhinney, Chair

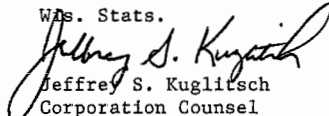
FISCAL NOTE:

This resolution amends Human Services 2009 budget to match up 2009 expenditures to budget appropriations. No additional County matching funds are required.


Jeffrey A. Smith
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2009 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.


Craig Knutson
County Administrator

Executive Summary

To Modify the 2009 Human Services Budget to Address 2010 Capital Needs With Current Year End Funds

This resolution amends the 2009 Human Services budget to utilize 2009 funds to address 2010 capital purchases. The Department anticipates realizing significant savings in 2009 on its State Institutes expenditure line due to lower-than-budgeted census numbers throughout 2009.

Thank you for your consideration.