

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

John Hanewall
INITIATED BY



Joanne Foss
DRAFTED BY

Rock County DD Board
SUBMITTED BY

August 26, 2014
DATE DRAFTED

**TO ACCEPT ADDITIONAL REVENUE FROM STATE OF WISCONSIN
DEPARTMENT OF HEALTH SERVICES CALENDAR YEAR 2013 YEAR-END
RECONCILIATION AND AMEND THE 2014 DEVELOPMENTAL
DISABILITIES BOARD BUDGET**

1 **WHEREAS**, the Developmental Disabilities Board received revenue in 2014 from State of Wisconsin
2 Department of Health Services Calendar Year 2013 year-end reconciliation; and,
3

4 **WHEREAS**, revenue in the amount of \$49,683 was paid to the Developmental Disabilities Board from
5 State of Wisconsin Department of Health Services in 2014 after the close of calendar year 2013; and,
6

7 **WHEREAS**, the Developmental Disabilities Board intends to use \$17,315 additional revenue from
8 calendar year 2013 year-end reconciliation to cover the cost of a home repair done in 2013 for one client;
9 and,
10

11 **WHEREAS**, the invoice for the 2013 home repair was submitted to the Developmental Disabilities
12 Board in calendar year 2014 after the close of calendar year 2013; and,
13

14 **WHEREAS**, funding for the home repair was originally awarded to the Developmental Disabilities
15 Board by the State of Wisconsin Department of Health Services in the 2013 reconciliation additional
16 revenue; and,
17

18 **WHEREAS**, the increased funding in the amount of \$17,315 will cover the total cost of the home repair.
19

20 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly assembled
21 this 25 day of September, 2014, does hereby accept this additional revenue from the State
22 and amends the 2014 Developmental Disabilities Board budget as follows:
23

<u>Revenues</u>	<u>Budget At 07/01/2014</u>	<u>Amount of Increase</u>	<u>Amended Budget</u>
33-3310-0000-46901 Additional Revenue from Prior Year	\$0	\$17,315	\$17,315
<u>Expenditures</u>			
33-3310-0000-62601 Purchase of Care	\$1,206,823	\$17,315	\$1,224,138

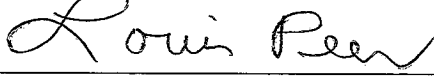
Respectfully submitted,

14-9B-114

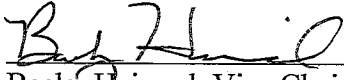
TO ACCEPT ADDITIONAL REVENUE FROM STATE OF WISCONSIN DEPARTMENT OF HEALTH SERVICES CALENDAR YEAR 2013 YEAR-END RECONCILIATION AND AMEND THE 2014 DEVELOPMENTAL DISABILITIES BOARD BUDGET

Page 2

DEVELOPMENTAL DISABILITES BOARD



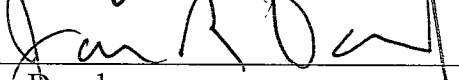
Louis Peer, Chair



Becky Heimerl, Vice Chair



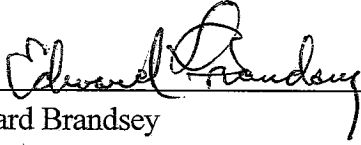
Greg Addie




Jason Dowd



Lynda Olson



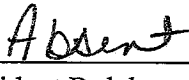
Edward Brandsey



Cheryl Drozdowicz



Nancy Lannert



Bridget Rolek

FINANCE COMMITTEE ENDORSEMENT:

Reviewed and approved on a vote of

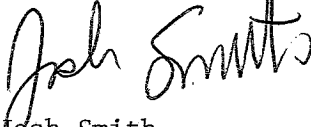
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Mary Mawhinney, Chair

ADMINISTRATIVE NOTE:


Recommended.



Josh Smith
County Administrator

FISCAL NOTE:

This resolution authorizes the acceptance and expenditure of \$17,315 in additional state revenue carried over from 2013 to 2014 for the DD Board. No County matching funds are required.


Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2014 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

EXECUTIVE SUMMARY

This resolution amends the 2014 Developmental Disabilities Board budget to accept a total of \$17,315 in additional revenues from State of Wisconsin Department of Health Services Calendar Year 2013 year-end reconciliation. The Developmental Disabilities Board was paid a total of \$49,683 in calendar year 2014 through the Community Aids Reporting System for calendar year 2013 year-end reconciliation. The payment for 2013 reconciliation was received by the Developmental Disabilities Board after the close of the Rock County 2013 fiscal calendar year. Home repairs were completed in 2013 for one current CIP 1A client. The invoice for the home repairs was submitted to the Developmental Disabilities Board after the close of the Rock County 2013 fiscal calendar year. The State of Wisconsin Department of Health Services originally awarded funding to the Developmental Disabilities Board in 2013 to cover the cost of the home repairs. The Developmental Disabilities Board budgeted the home repairs in the 2013 budget. Because the invoice was for 2013 services, 2014 revenues cannot be captured to cover the repair cost. Using the 2013 additional revenue will avoid a deficit in the DD Board's 2014 budget.

No county funds are required.