

RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS

Education, Veterans & Aging
Services Committee
INITIATED BY



Joyce Lubben
DRAFTED BY

Education, Veterans & Aging
Services Committee
SUBMITTED BY

March 14, 2012
DATE DRAFTED

AMENDING THE COUNCIL ON AGING 2012 BUDGET TO TRANSFER FUNDS FROM THE SPECIALIZED TRANSIT TRUST FUND

1 **WHEREAS**, the Council on Aging receives Specialized Transportation Assistance funding for
 2 Counties (authorized by s.85.21) to serve elderly individuals and persons with disabilities; and,
 3
 4 **WHEREAS**, the balance of a county's allocation that is not spent in a given year, up to \$80,000, may
 5 be saved by a county under an approved trust arrangement and these aids held in trust may be used in
 6 future years for any allowable program expenditure; and,
 7
 8 **WHEREAS**, the Elderly and Handicapped Transportation Program trust fund has exceeded the \$80,000
 9 limit; and,
 10
 11 **WHEREAS**, approval has been given by the Wisconsin Department of Transportation to use excess
 12 trust funds for vehicle maintenance costs.
 13
 14 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
 15 assembled this 12th day of April, 2012 does hereby amend the Adopted 2012
 16 Council on Aging Budget as follows:

12-4A-632

<u>Account/Description</u>	<u>Budget at 01/01/2012</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>E& H Transportation Program</u>			
<u>Source of Funds:</u>			
30-3905-0000-47000/			
Transfers In	35,900	11,946	47,846
<u>Use of Funds:</u>			
30-3905-0000-62410/			
Repair and Maintenance	41,970	11,946	53,916

Respectfully submitted,

Education, Veterans & Aging Services

Finance Committee Endorsement

Terry Thomas
Terry Thomas, Chair

Reviewed and approved on a vote of 4-0.

Absent
Marvin Wopat, Vice Chair

Mary Mawhinney
Mary Mawhinney, Chair

Absent
Wayne Gustina

David Innis
David Innis

Fred Yoss
Fred Yoss

FISCAL NOTE:

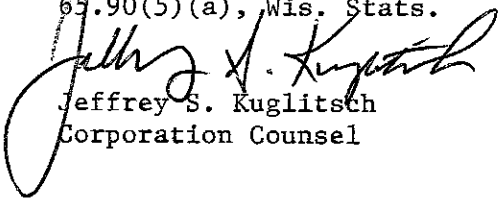
This resolution authorizes a transfer of \$11,946 from the Elderly and Handicapped Transportation Trust Fund. The Elderly and Handicapped Transportation Trust Fund has a balance of \$91,946.



Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2012 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 County receives State 85.21 funding to provide handicapped accessible transportation services for older adults and people with disabilities. The Rock County Specialized Transit Program is administered through the Rock County Council on Aging and provides approximately 24,000 one-way trips throughout the county annually.

State policy allows a county to keep the balance of its allocation that is not spent in a given year in a trust account for vehicle replacement or for major maintenance. The trust account must not exceed \$80,000. Currently, the amount in the trust account is \$91,946. To bring the trust account below \$80,000, the Council on Aging requested approval from the Wisconsin Department of Transportation to use the excess trust funds for vehicle maintenance costs. This request was granted.

This budget amendment increases Transfers In and the Repair and Maintenance accounts by \$11,946.

No county tax levy is required.