ROCK COUNTY, WISCONSIN



Board of Supervisors

51 South Main Street Janesville, WI 53545 (608)757-5510 Fax (608)757-5511

EDUCATION, VETERANS & AGING SERVICES COMMITTEE TUESDAY, MARCH 20, 2012 - 4:00 P.M. CONFERENCE ROOM N-1 - FIFTH FLOOR ROCK COUNTY COURTHOUSE-EAST

Agenda

- 1. Call to Order
- 2. Approval of Agenda
- 3. Approval of Minutes February 21, 2012
- 4. Citizen Participation, Communications, Announcements, Information
- 5. Transfers
- 6. Bills/Encumbrances/Pre-Approved Encumbrance Amendments
- 7. Resolution
 - A. Amending the Council on Aging 2012 Budget to Transfer Funds from the Specialized Transit Trust Fund
- 8. Department Reports
 - A. COA Update on the Nutrition Program Statistics Joyce Lubben
 - B. Veterans Office WDVA Recent Move to New Facility John Solis
 - C. Veterans Office Changes to WDVA Veterans Homes John Solis
- 9. Committee Requests and Motions
 - A. Ideas for Future Discussion
- 10. Adjournment

Rock County - Production	03/14/12	COMMITTEE APPROVAL REPO	RT			Page 1
Account Number Name	Year1 Appropriatio	y Prcnt YTD on Spent Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039000000-63100 OFC SUPP &			-21.77 CORP #4255	1,183.39	21.78	
		CLOSING BALA	NCE	1,161.61		21.78
	SR.CI	TIZEN PRGM. PROG-TOTAL-PO)		21.78	
I HAVE EXAMINED THE PRECEDING INCURRED BY SENIOR CITIZEN PR AND HAVE BEEN PREVIOUSLY FUND A. BILLS AND ENCUMBRANCES O B. BILLS UNDER \$10,000 TO B C. ENCUMBRANCES UNDER \$10,0	OGRAMS, CLAIMS COVER ED. THESE ITEMS ARE VER \$10,000 REFERRED E PAID. OO TO BE PAID UPON A	RING THE ITEMS ARE PROPER TO BE TREATED AS FOLLOWS TO THE COUNTY BOARD. CCEPTANCE BY THE DEPARTMEN	HEAD,	·		
EDUCATION & TRAINING	COMMITTEE APPRO	IVES THE ABOVE, COM-APPROVAL	·		DE.	PT-HEAD
		MAR 2 0 2012 DATE		· · · · · · · · · · · · · · · · · · ·	сн	AIR

Rock County - Production 03/14/12 COMMITTEE APPROVAL REPORT Page 2 Account Number Name Yearly Pront YTD Unencumb Inv/Enc Encumb Appropriation Spent Expenditure Amount Balance Amount Tota1 3039010000-62614 PURCHASED SERV. 8,000.00 38.8% 1,248,65 1,860.00 4,891,35 P1201289-P0# 03/12/12 -VN#041441 WAHLS APPLIANCE INC 449.00 CLOSING BALANCE 4.442.35 449.00 TITLE III-B PROG-TOTAL-PO 449.00 I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$449.00 INCURRED BY TITLE III-B. 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. EDUCATION & TRAINING COMMITTEE APPROVES THE ABOVE, COM-APPROVAL DEPT-HEAD MAR 2 0 2012 DATE_____

CHAIR

Rock County - Pro	oduction	03/14/12	COMMITTEE	APPROVAL REPOR	Τ			Page 3
Account Number	Name	Yearly Appropriation		YTD enditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Tota1
3039030000-64124	P:	7,692.00 200718-PO# 03/12/ 201230-PO# 03/09/		0 KMART C	4,651.76 DRP #4255 COMPANY INC	1,845.42	153.43 56.60	
				CLOSING BALANCE	Ē	1,635.39		210,03
		NUTRIT	ION PROGRM	PROG-TOTAL-PO			210.03	
8. BILLS UNDER	TION PROGRAM. CLEVIOUSLY FUNDED, CUMBRANCES OVER \$10,000 TO BE PA	AIMS COVERING THE THESE ITEMS ARE \$10,000 REFERRED AID.	ITEMS ARE P TO BE TREATE TO THE COUNT	ROPER D AS FOLLOWS Y BOARD,				
C. ENCUMBRANCES EDUCATION & TRAIN		O BE PAID UPON AC COMMITTEE APPROV			HEAD.			DEPT-HEAD
			MAR 2 0	2012 DATE_				CHAIR.

Rock County - Pro	duction	03/14/12	COMMITT	TEE APPROVAL REPO	RT			Page 4
Account Number	Name		/early Pront ation Spent E	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039050000-64629	OTHER TRANSP	P1201050-P0# 0	875.00 8.8% 03/12/12 -VN#042 03/09/12 -VN#014		1,703.46 TILLE FAMILY HE HEALTH SYSTEM	18,571.98 ALTH CENTE	97.00 66,80	
				CLOSING BALAN	CE	18.408.18		163,80
		E	& H TRANSPORT,	PROG-TOTAL-PO	•		163.80	
I HAVE EXAMINED T INCURRED BY ELDER AND HAVE BEEN PRE A. BILLS AND EN B. BILLS UNDER C. ENCUMBRANCES	LY & HANDICAPE VIOUSLY FUNDED CUMBRANCES OVE \$10,000 TO BE	PED TRANSPOR. C D. THESE ITEMS ER \$10,000 REFE PAID.	LAIMS COVERING ARE TO BE TREA RRED TO THE COU	THE ITEMS ARE PR TED AS FOLLOWS	OPER			
EDUCATION & TRAIN				VE. COM-APPROVAL				_DEPT-HEAD
			unb o A	DATE.				CHAIR

MAR 2 0 2012

ET-E & H TRANSPORT. DEPT, PAGE 1

Rock County - Production	03/14/12	COMMITTEE APPROVA	AL REPORT			Page 5
Account Number Name	Yearly Pr Appropriation Sp	rcnt YTD pent Expenditure	Encumb e Amount	Unencumb Balance	Inv/Enc Amount	Total
	ICE 6,491.00 1 P1200735-PO# 03/09/12 P1201153-PO# 03/09/12	-VN#046565	86 -111.56 HARDIE,ROBERT ROTARY GARDENS	5,324.70	39,41 300.00	
		CLOSING	BALANCE	4,985.29		339.41
	TITLE III	I-O PROG-TO	OTAL - PO		339,41	
I HAVE EXAMINED THE PRECEDING B INCURRED BY TITLE III-D. CLAIMS AND HAVE BEEN PREVIOUSLY FUNDED A. BILLS AND ENCUMBRANCES OVE B. BILLS UNDER \$10,000 TO BE C. ENCUMBRANCES UNDER \$10,000	COVERING THE ITEMS AF . THESE ITEMS ARE TO R \$10,000 REFERRED TO PAID.	RE PROPER BE TREATED AS FOL THE COUNTY BOARD.	LOWS			
EDUCATION & TRAINING	COMMITTEE APPROVES	THE ABOVE COM-AP		,	DE	EPT-HEAD
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Rock County - Production	03/14/12	COMMITTEE APPROVAL RE	PORT			Page 6
Account Number Name	Yearly R Appropriation S		Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039140000-62625 OUTREACH	SERVICE 3.120.00 P1201247-PO# 03/09/12		0.00 ELS SENTRY	1,974.41	9.10	
		CLOSING BALA	ANCE	1,965.31		9.10
	NEW FREE	EDM PRGRM PROG-TOTAL-	P0		9,10	
B. BILLS UNDER \$10,000 TO	OGRAM, CLAIMS COVERING THE JNDED. THESE ITEMS ARE TO 5 OVER \$10,000 REFERRED TO 0 BE PAID. 0,000 TO BE PAID UPON ACCE	E ITEMS ARE PROPER D BE TREATED AS FOLLOWS D THE COUNTY BOARD,	NT HEAD.		DF	EPT-HEAD
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Rock County - Pro	duction	03/14/12	COMMITTEE	APPROVAL REPORT				Page 7
Account Number	Name	Yearly P Appropriation S		YTD enditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3039150000-64615	P120 P120 P120	25,480.00 01049-PO# 03/09/12 01183-PO# 03/12/12 01184-PO# 03/09/12 01270-PO# 03/12/12	-VN#05060 -VN#01379 -VN#02365	7 BELOIT HE 2 KANDU IND 3 ALTERNATI	-2,361.97 FALTH SYSTEMS DUSTRIES INC IVE HOMECARE I EULA		600,00 1,345,00 117,00 85,60	
				CLOSING BALANCE		25,394.47		2,147,50
		TITLE II	I-E	PROG-TOTAL-PO			2,147.50	
B. BILLS UNDER	III-E FAM CAREGIY VIOUSLY FUNDED. T CUMBRANCES OVER \$1 \$10,000 TO BE PAIL UNDER \$10,000 TO	/ER SUPP. CLAIMS C THESE ITEMS ARE TO LO,000 REFERRED TO	OVERING THE BE TREATED THE COUNT PTANCE BY	E ITEMS ARE PROPE O AS FOLLOWS (BOARD. THE DEPARTMENT HE	ER			_DEPT-HEAD
		M	IAR 2 0	2012 DATE.				_CHAIR

RESOLUTION ROCK COUNTY BOARD OF SUPERVISORS

Education, Veterans & Aging Services Committee INITIATED BY

Education, Veterans & Aging Services Committee SUBMITTED BY



Joyce Lubben DRAFTED BY

March 14, 2012 DATE DRAFTED

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

WHEREAS, the Council on A Counties (authorized by s.85.2)	ging receives Specializ 1) to serve elderly ind	zed Transportation Assi ividuals and persons wi	stance funding for th disabilities; and,
WHEREAS, the balance of a	county's allocation tha	at is not spent in a given	year, up to \$80,000, m
be saved by a county under an	approved trust arrange	ement and these aids hel	ld in trust may be used
future years for any allowable	program expenditure;	and,	·
WHEREAS, the Elderly and H	landicapped Transporta	ation Program trust fund	has exceeded the \$80,0
limit; and,			
WHEREAS, approval has beer	agiven by the Wiscons	sin Department of Trans	portation to use excess
trust funds for vehicle maintena	nce costs.		
NOW THEOTEODE DE LE	DECOLUED 4	B 16 . B 10	~
NOW, THEREFORE, BE IT	RESULVED that the	Rock County Board of	Supervisors duly
assembled this day Council on Aging Budget as fol	01	2012 does hereby amer	id the Adopted 2012
Council on Aging Budget as for	iows:		
Account/Description	Donaland ad	T	
Account Description	Budget at 01/01/2012	Increase	Amended
E& H Transportation Program	<u>01/01/2012</u>	(Decrease)	<u>Budget</u>
Source of Funds:			
30-3905-0000-47000/			
Transfers In	25.000	** ***	
	35,900	11,946	47,846
Use of Funds:			
30-3905-0000-62410/			
Repair and Maintenance	41,970	11,946	53,916
Respectfully submitted,			
Education, Veterans & Aging	Services	Finance Committee	Endorsement
		Reviewed and appr	roved on a vioto of
Terry Thomas, Chair			oved on a vote of
Marvin Wopat, Vice Chair			
* ***		Mary Mawhinney,	Chair
		,,,	
Wayne Gustina			
David Innis			
ar W. M. MANAGE			
T 1YY	<u> </u>	•	
Fred Yoss			

Amending the Council on Aging 2012 Budget to Transfer Funds from the Specialized Transit Trust Fund
Page 2

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 $2\sqrt{3}$ vote of the entire membership of the County Board pursuant to sec.

\$5.90(5)(a), Wis. Stats.

effrey 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.