

GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
SEPTEMBER 1, 2011

Item 7a

Available Cash on Hand		
August 1, 2011	\$2,572,745.95	
August Receipts	<u>\$36,169,783.82</u>	
 Total Cash		 \$38,742,529.77
 Disbursements		
General- August 2011	\$37,846,517.63	
Payroll- August 2011	<u>\$1,210,309.55</u>	
Total Disbursements		<u>\$39,056,827.18</u>
Total Available Cash		(\$314,297.41)
 Cash on Hand (in bank) September 1, 2011	\$456,730.82	
Less Outstanding Checks	<u>\$771,028.23</u>	
Total Available Cash		(\$314,297.41)
 AIM Government & Agency Portfolio		 \$3,990,963.50
Local Government Investment Pool -General		\$15,569,431.90
Institutional Capital Management		\$15,828,289.16
Local Government Investment Pool- Clerk of Courts		\$25,846.77
Local Government Investment Pool- Farmland Preservation		\$251,934.37
Local Government Investment Pool- Parks/Liddle		<u>\$112,144.40</u>
		<u>\$35,778,610.10</u>
 2011 Interest- Super N.O.W. Account		 \$2,455.76
2011 Interest- L.G.I.P - General Funds		\$17,417.29
2011 Interest- ICM		\$158,224.76
2011 Interest- AIM		\$300.76
2011 Interest-L.G.I.P.- Parks/Carol Liddle Fund		\$131.58
2011 Interest-L.G.I.P.- Farmland Preservation		\$236.88
2011 Interest-L.G.I.P.- Clerk of Courts		<u>\$139.33</u>
		<u>\$178,906.36</u>
Total Interest		

John E Jensen
Jefferson County Treasurer

RESOLUTION NO. 2011-_____

Authorization to proceed with contract to form and join Income Maintenance administration consortium

WHEREAS, under current law, pursuant to Wis. Stat. § 49.78, the State Department of Health Services (“DHS”) has delegated certain duties and responsibilities related to the administration of the Income Maintenance program to counties, and

WHEREAS, under current law, Wis. Stats. §§ 46.031 and 49.78 require Jefferson County to enter into a contract with DHS for the provision of Income Maintenance program administration services, and

WHEREAS, as part of the Governor’s budget proposal for the 2011-13 biennium, 2011 Assembly Bill 40, the Governor proposed that starting in calendar year 2012, responsibility for administration of the Income Maintenance program be transferred from counties to DHS, and

WHEREAS, counties across Wisconsin registered objections to the Governor’s proposal and offered an alternative whereby counties would work cooperatively in creating regional consortia, which would be responsible for Income Maintenance program administration services, and

WHEREAS, the counties offered the Legislature an alternative to the Governor’s complete DHS takeover of Income Maintenance program administration, which proposal allowed, among other things, for the creation of consortia over the course of the 2011-13 biennium and a gradual phase-in of consortia-based contracts to replace the individual county contracts for Income Maintenance program administration, and

WHEREAS, the Legislature’s Joint Committee on Finance accepted the counties’ alternative proposal, in part, and rejected the complete DHS takeover of Income Maintenance program administration services, and

WHEREAS, 2011 Wisconsin Act 32, the Biennial Budget Bill, modifies current law relating to the authorization for DHS to enter into contracts with individual counties in relation to Income Maintenance program administration services and instead authorizes the formation of county-based regional consortia and further authorizes the consortia to enter into a contract with DHS related to the provision of the services, and

WHEREAS, Act 32 specifically provides that “. . . each county with a population of less than 750,000 shall participate in a multicounty consortium that is approved by the department. . .” and further that “. . . [b]y October 31, 2011, the department shall approve multicounty consortia . . .,” and

WHEREAS, Act 32 further provides that “[t]he department may not approve more than 10 multicounty consortia . . .,” and

WHEREAS, Act 32 further provides that “[i]f a county with a population of less than 750,000 does not participate in a multicounty consortium or the department determines that a multicounty consortium does not satisfy the department’s performance requirements, the department shall assume responsibility for administering income maintenance programs in that county or in the geographical area of the multicounty consortium. . .,” and

WHEREAS, Act 32 further provides that, without regard to whether a county chooses to allow DHS to take over Income Maintenance program administration services or join a consortium that will provide the services, Jefferson County is required to maintain a tax levy contribution to the system at an amount not less than the amount contributed in 2009, and

WHEREAS, as a result of Act 32, Jefferson County is faced with a choice of either fully relinquishing all responsibility for Income Maintenance program administration services to DHS or joining a multi-county consortium consistent with the requirements established in Act 32, and

WHEREAS, Jefferson County believes it to be in the best interests of the citizens and employees of Jefferson County to join a multi-county consortium related to the provision of Income Maintenance program administration services consistent with the requirements established in Act 32; and

WHEREAS, joining a multi-county consortium for purposes of the provision of Income Maintenance program administration services will require that Jefferson County enter into a contract or series of contracts with the other counties that make up the consortium, and

WHEREAS, the contracts with other counties will establish, among other things, the following: (1) financial responsibility for the consortium; (2) financial accountability among consortium members; (3) individual county responsibilities related to the provision of services; (4) methods for service level accountability among consortium members; and (5) overall responsibility for the contract that will be entered into by and among the multi-county consortium and DHS, and

WHEREAS, the intent of this resolution is to authorize the Jefferson County Human Services Director to enter into any and all contracts or other documents necessary to create, form, authorize and/or operate the multi-county consortium of which Jefferson County will be a member, and

WHEREAS, this resolution shall be interpreted liberally in favor of authorizing the Human Services Director to take all actions necessary to effectuate the intent of this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Jefferson County Board of Supervisors, that:

1. Jefferson County does declare its intent to join a multi-county consortium consistent with the requirements set forth in Act 32.

2. Jefferson County hereby authorizes its Human Services Director to enter into any and all contracts or other documents necessary to create, form, authorize and/or operate the multi-county consortium of which Jefferson County will be a member.
3. Jefferson County hereby authorizes its Human Services Director to take any and all actions necessary to effectuate the intent of this resolution.

Fiscal Note: If the County did not participate in this consortium, the estimated net loss to the County would be about \$600,000. In addition to the net loss of \$600,000 the County would also have to pay the State about \$400,000 currently levied for these services and lose the local ability to provide these services for county residents.

AYES _____

NOES _____

ABSTAIN _____

ABSENT _____

Requested by
Human Services Board

Addendum to agenda 09-13-11

Kathi Cauley: 08-15-11; Phil Ristow: 09-06-11