

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Ad Hoc Committee on the Future of
Rock Haven
INITIATED BY



6/23/2023
DATE DRAFTED

Transferring Sales Tax Funding from the Rock Haven Operational Budget to the Excess Sales Tax Account and Amending the 2023 Budget

WHEREAS, the federal government recently increased Medicaid and Medicare reimbursement rates for skilled nursing facilities, resulting in an estimated increase in revenue in 2023 of \$4.5 million; and

WHEREAS, these new rates are expected to remain in place in 2024; and

WHEREAS, Rock Haven also receive a supplemental payment from the State of Wisconsin due to Medicaid losses that was about \$950,000 higher than anticipated in the 2023 adopted budget; and

WHEREAS, funding of \$5,064,564 in tax levy, \$1,223,638 in ARPA, and \$1,100,000 in sales tax was included in the 2023 Rock Haven budget to support operational costs; and

WHEREAS, Rock Haven’s working capital/fund balance is estimated to be in a deficit position of \$2.3 million at the end of 2022; and

WHEREAS, due to the increase in federal funding, it is reasonable to transfer the budgeted sales tax funding back to the excess sales tax account to be used for future capital projects countywide while still having sufficient funds for Rock Haven operations and eliminate the working capital deficit.

NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this _____ day of _____, 2022, does hereby transfer \$1,100,000 in sales tax funding from the Rock Haven budget to the excess sales tax account to be used for future capital projects.

Account	Budget	Increase (Decrease)	Amended Budget
Source of Funds			
32-7500-7350-41500 RH Sales Tax	\$1,100,000	(\$1,100,000)	-0-
Use of Funds			
00-0000-0001-47500 GF Transfer In	\$1,100,000	(\$1,100,000)	-0-

FISCAL NOTE:

This resolution removes the \$1,100,000 sales tax from the Rock Haven 2023 Budget.

Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the adopted 2023 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to § 65.90(5)(a), Wis. Stats.

Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith
County Administrator

Committee Action

Health Services Committee

Health Services Committee recommended this resolution for approval by a unanimous voice vote.
Supervisor Brien was absent.

Finance Committee

Finance Committee recommended this resolution for approval by a unanimous voice vote.