



DEVELOPMENTAL DISABILITIES BOARD MEETING

WEDNESDAY, OCTOBER 8, 2014 – 6:00 P.M.

**Rock County Health Care Center
1st floor Lobby, Admin. Conference Room
3530 North County Trunk Highway F
Janesville, Wisconsin 53545**

AGENDA

1. CALL TO ORDER
2. INTRODUCTION OF BOARD MEMBERS / ROLL CALL
3. ADOPTION OF AGENDA
4. APPROVAL OF MINUTES – (September 24, 2014)
5. CITIZEN PARTICIPATION, COMMUNICATION AND ANNOUNCEMENTS
6. UNFINISHED BUSINESS
7. NEW BUSINESS
 - A. BILLS
 - B. CONTRACTS / ADDENDUMS
 - C. ENCUMBRANCES
 - D. LINE ITEM TRANSFERS
 - E. QUARTERLY BUDGET REVIEW (Feb., May, Aug., Nov.)
8. DIRECTOR'S REPORT
 - A. DEPARTMENT UPDATES
 - B. BUDGET UPDATES
 - C. RESIDENTIAL PLACEMENTS
 - D. CONSUMER UPDATES
 - E. PROVIDERS' CONCERNS
9. CORRESPONDENCE
10. ITEMS FOR FUTURE BOARD MEETING CONSIDERATION
11. ADJOURNMENT

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0001-22200	GARNISHMENT DEDU		09/01/2014	POSITIVE LIVING INC	(5,000.00)
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	18,715.65	0.00	(5,000.00)	(13,715.65)
GENERAL FUND PROG TOTAL					(5,000.00)

I have examined the preceding bills and encumbrances in the total amount of **(\$5,000.00)**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **OCT 08 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt		
33-3310-0000-62601	PURCH OF CARE	P1400105	09/25/2014	ARC WISCONSIN	9,293.25		
		P1400126	08/15/2014	GUARDIAN FRIENDS	1,527.08		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
	1,224,138.00	1,023,737.13	304,054.48	10,820.33	(114,473.94)		
33-3310-0000-62604	NURSING HM-CIP1B	P1400103	09/18/2014	ALTERNATIVE HOMECARE INC	2,722.50		
		P1400111	08/28/2014	CARTOGRAPHICS CORP CBRF	13,392.20		
		P1400134	09/10/2014	HOMECARE PHARMACY LLC	8.33		
		P1400138	09/01/2014	KELLY HOUSE	2,258.10		
		P1400143	08/31/2014	LAKESIDE PACKAGING PLUS INC	1,177.80		
		P1400150	09/18/2014	MERCY HEALTH SYSTEM LIFELINE	70.00		
		P1400164	09/01/2014	POSITIVE LIVING INC	57,560.00		
		P1400170	08/21/2014	REM WISCONSIN II CP	3,850.00		
		P1400171	08/21/2014	REM WISCONSIN III	180.00		
		P1400180	09/23/2014	SHOULTZ,MICHAEL D	1,495.00		
		P1400185	09/24/2014	SYSCO FOODS OF BARABOO LLC	256.95		
		P1402254	08/21/2014	REM WISCONSIN INC	80.00		
			Budget	YTD Exp	YTD Enc	Pending	Closing Balance
			23,718,761.00	16,586,445.32	5,940,829.80	83,050.88	1,108,435.00
33-3310-0000-62620	COMM.INTEG.-1A	P1400103	09/18/2014	ALTERNATIVE HOMECARE INC	3,204.00		
		P1400112	09/15/2014	CATHOLIC CHARITIES INC	54.67		
		P1400170	08/21/2014	REM WISCONSIN II CP	580.00		
		P1400180	09/23/2014	SHOULTZ,MICHAEL D	975.00		
		P1400187	09/19/2014	UNIFIED COMMUNITY SERVICES	71.04		
		P1401902	08/31/2014	VIP SERVICES INC	465.00		
			Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,649,934.00	2,537,701.61	906,798.31	5,349.71	200,084.37		
33-3310-0000-62627	BT-WAIVER	P1400111	08/28/2014	CARTOGRAPHICS CORP CBRF	2,348.60		
		P1400148	09/01/2014	MANKIND SUPPORT SERVICE INC	17,080.00		
		P1400185	09/24/2014	SYSCO FOODS OF BARABOO LLC	51.70		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
	879,234.00	514,651.59	133,641.97	19,480.30	211,460.14		
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL					118,701.22		

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$118,701.22**
Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
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