



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, March 13 2013 – 6:00 P.M.

**Rock County Health Care Center
3rd Floor 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 – (February 27, 2013)**
- 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**
 - F. STAFF UPDATES**
- 9. CORRESPONDENCE**
- 10. ITEMS FOR FUTURE BOARD MEETING CONSIDERATION**
- 11. ADJOURNMENT**

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
000000001-22200	GARNISHMENT DEDU	0.00 100.0%	494.19	0.00	-494.19		
		03/05/13 -VN#043381	POSITIVE LIVING INC			-5,000.00	
			CLOSING BALANCE		4,505.81		-5,000.00
		BAL.SHEET A/C	PROG-TOTAL-PO			-5,000.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$-5,000.00 INCURRED BY BALANCE SHEET ACCOUNT. 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.

DEVELOPMENTAL DISABILITIES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

MAR 13 2013

DATE _____ CHAIR

2013

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3333100000-62601	PURCH OF CARE	1,152,627.00	87.5%	116,411.73	892,212.28	144,002.99	
	P1300059-PO# 03/05/13 -VN#010942				ARC WISCONSIN		9,181.58
				CLOSING BALANCE		134,821.41	9,181.58
3333100000-62604	NURSING HM-CIP1B	22,948,981.00	76.2%	2,281,464.31	15,208,779.82	5,458,736.87	
	P1300057-PO# 03/05/13 -VN#023658				ALTERNATIVE HOMECARE INC		3,231.00
	P1300065-PO# 03/05/13 -VN#049612				AZURA HARBOR HOLDINGS LLC		12,675.44
	P1300067-PO# 03/05/13 -VN#031077				CARTOGRAPHICS CORP CBRF		14,643.56
	P1300075-PO# 03/05/13 -VN#010178				DUNGARVIN WISCONSIN LLC		80.00
	P1300078-PO# 03/05/13 -VN#051451				ENCOMPASS HEALTHCARE AND ASSIS		5,271.00
	P1300081-PO# 03/05/13 -VN#052032				GOIA,GABRIEL AND DENISA		80.00
	P1300093-PO# 03/05/13 -VN#018338				HOMECARE PHARMACY		405.93
	P1300109-PO# 03/05/13 -VN#047912				PANTHEON INDUSTRIES		187.44
	P1300113-PO# 03/05/13 -VN#043381				POSITIVE LIVING INC		53,866.00
	P1300126-PO# 03/05/13 -VN#027702				ST COLETTA OF WISCONSIN		1,238.23
	P1300153-PO# 03/05/13 -VN#013825				KELLY HOUSE		2,107.56
	P1300157-PO# 03/05/13 -VN#051902				LAKESIDE PACKAGING PLUS INC		1,105.00
	P1300161-PO# 03/05/13 -VN#014260				LUTHERAN SOCIAL SERVICES		8,085.90
	P1300722-PO# 03/05/13 -VN#014549				MERCY HEALTH SYSTEMS LIFELINE		25.00
	P1301158-PO# 03/05/13 -VN#046428				MILES PATTERSON MSSW SC,PATRIC		3,625.00
	P1301183-PO# 03/05/13 -VN#049526				UM CAMPS		480.00
				CLOSING BALANCE		5,351,629.81	107,107.06
3333100000-62620	COMM.INTEG.-1A	3,424,271.00	84.0%	331,350.89	2,545,367.07	547,553.04	
	P1300057-PO# 03/05/13 -VN#023658				ALTERNATIVE HOMECARE INC		3,312.00
	P1300110-PO# 03/05/13 -VN#047911				PARAGON COMMUNITY SERVICES LLC		1,640.20
	P1300161-PO# 03/05/13 -VN#014260				LUTHERAN SOCIAL SERVICES		1,394.60
				CLOSING BALANCE		541,206.24	6,346.80
3333100000-62627	BT-WAIVER	993,694.00	73.1%	86,262.48	641,092.48	266,339.04	
	P1300099-PO# 03/05/13 -VN#041020				MANKIND SUPPORT SERVICE INC		7,840.00
	P1300110-PO# 03/05/13 -VN#047911				PARAGON COMMUNITY SERVICES LLC		1,557.81
				CLOSING BALANCE		256,941.23	9,397.81
	D.D. BOARD			PROG-TOTAL-PO		132,033.25	

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CHAIR