



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, June 9, 2010 – 6:30 P.M.

**Rock County Health Care Center
Classroom – Room 136
3530 North County Trunk Highway F
Janesville, Wisconsin 53545**

AGENDA

- 1. CALL TO ORDER**
- 2. INTRODUCTION OF BOARD MEMBERS**
- 3. INTRODUCTION OF GUESTS**
- 4. CITIZENS SUGGESTIONS TO THE BOARD**
- 5. APPROVAL OF AGENDA**
- 6. APPROVAL OF MINUTES**
- 7. APPROVAL OF BILLS**
- 8. APPROVAL OF CONTRACTS/ADDENDUMS
ENCUMBRANCES AND/OR LINE ITEM TRANSFERS**
- 9. DIRECTOR'S REPORT ON PROGRAM ACTIVITIES**
 - A. REPORT ON PROGRAM ACTIVITIES**
 - B. 2009 YEAR END CLOSING REPORT**
 - C. UPDATE MANAGED CARE/ADRC**
- 10. BOARD MEMBERS SUGGESTIONS TO THE BOARD**
- 11. ADDITIONAL CITIZENS SUGGESTIONS TO THE BOARD**
- 12. CORRESPONDENCE**
- 13. NEW BUSINESS**
- 14. ADJOURNMENT**

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3333100000-62604	NURSING HM-CIP1B	1,470,358.00	82.2% 7,579,860.07	0,084,357.18	3,806,140.75		
	P1000077-PO# 06/01/10 -VN#018338			HOME CARE PHARMACY		449.60	
	P1000081-PO# 06/01/10 -VN#045731			INNOVATIVE LIVING INC		5,981.30	
	P1000113-PO# 06/01/10 -VN#015019			OPPORTUNITIES INC		5,990.10	
				CLOSING BALANCE	3,793,719.75		12,421.00
3333100000-62633	CLTW	199,728.00	66.4% 76,859.00	55,929.48	66,939.52		
	P1001453-PO# 06/01/10 -VN#028972			AQUA WORLD DAYCARE INC		132.00	
	P1002140-PO# 06/01/10 -VN#022122			WILLIAMS, PAT		180.00	
	P1002235-PO# 06/01/10 -VN#025403			PARKER HIGH SCHOOL		245.00	
				CLOSING BALANCE	66,382.52		557.00
	D.D. BOARD			PROG-TOTAL-PO		12,978.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$12,978.00 INCURRED BY DEVELOPMENTAL DISABILITIES. 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

JUN 09 2010

DATE _____ CHAIR

PURCHASE ORDER NUMBER P1000238 PEID 011723

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT DD Board
COMMITTEE Rock Co. DD Board
VENDOR NAME C.E.S.A. #2 0-3 Program
ACCOUNT NUMBER 33-3310-0000-64904
FUNDS DESCRIPTION Sundry Expense (ARRA Stimulus)
AMOUNT OF INCREASE \$ 58,667
INCREASE FROM \$ 0 TO \$ 58,667
ACCOUNT BALANCE AVAILABLE \$ 58,667 6-3-10

REASON FOR AMENDMENT DD Board initially accepted ARRA Funding for Part C of the Individuals w Disabilities Education Act to be distributed as the County lead agency for the C.E.S.A. #2 0-3 Program

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(if over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(if over \$10,000) Resolution # _____ Adoption Date _____

- WHITE - COMMITTEE
- YELLOW - PURCHASING
- PINK - DEPARTMENT