



**DEVELOPMENTAL DISABILITIES BOARD MEETING**

**WEDNESDAY, SEPTEMBER 9, 2015 – 6:00 P.M.**

**Rock County Health Care Center  
1<sup>st</sup> 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 – (August 26, 2015)
5. CITIZEN PARTICIPATION, COMMUNICATION AND ANNOUNCEMENTS
6. UNFINISHED BUSINESS
  - A. ONGOING REVIEW / UPDATE OF CY16 PROPOSED BUDGED
7. NEW BUSINESS
  - A. BILLS
  - B. CONTRACTS / ADDENDUMS
  - C. ENCUMBRANCES
  - D. LINE ITEM TRANSFERS
  - E. QUARTERLY BUDGET REVIEW (Feb., May, Aug., Nov.)
8. PRESENTATION: WARC / GUARDIAN FRIENDS (SHARYN JOHNSON)
9. DIRECTOR'S REPORT
  - A. DEPARTMENT UPDATES
  - B. BUDGET UPDATES
  - C. RESIDENTIAL PLACEMENTS
  - D. CONSUMER UPDATES
  - E. PROVIDERS' CONCERNS
10. CORRESPONDENCE
11. ITEMS FOR FUTURE BOARD MEETING CONSIDERATION
12. ADJOURN

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
33-3310-0000-62601	PURCH OF CARE	P1500091	07/15/2015	GUARDIAN FRIENDS	1,527.08	
		P1501755	08/13/2015	CESA 2	12,287.06	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,927.00	820,369.84	444,694.67	13,814.14	(71,951.65)	
33-3310-0000-62602	OTHER CARE	P1500086	07/31/2015	DUNGARVIN WISCONSIN LLC	2,547.89	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		48,500.00	22,958.39	10,418.00	2,547.89	12,575.72
33-3310-0000-62604	NURSING HM-CIP1B	P1500069	08/20/2015	ALTERNATIVE HOMECARE INC	3,789.00	
		P1500077	08/12/2015	CARTOGRAPHICS CORP CBRF	14,855.60	
		P1500086	07/31/2015	DUNGARVIN WISCONSIN LLC	170,990.17	
		P1500097	08/11/2015	HOMECARE PHARMACY LLC	8.33	
		P1500103	08/01/2015	KELLY HOUSE	2,333.37	
		P1500107	07/31/2015	LAKESIDE PACKAGING PLUS INC	1,083.39	
		P1500112	08/13/2015	MERCY HEALTH SYSTEM LIFELINE	95.00	
		P1500117	08/18/2015	OLSON,BEV*	1,050.30	
		P1500126	08/21/2015	RABE,DOUGLAS AND SHIRLEY	612.62	
		P1500130	08/13/2015	REM WISCONSIN INC	180.00	
		P1500131	08/13/2015	REM WISCONSIN II CP	4,030.00	
		P1500132	08/13/2015	REM WISCONSIN III	260.00	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		25,157,424.00	15,357,311.54	8,393,609.97	199,287.78	1,207,214.71
33-3310-0000-62607	FOSTER CARE	P1502741	07/31/2015	GROUP LIVING HOME INC	1,856.28	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		17,040.00	11,368.16	0.00	1,856.28	3,815.56
33-3310-0000-62620	COMM.INTEG.-1A	P1500069	08/20/2015	ALTERNATIVE HOMECARE INC	3,204.00	
		P1500086	07/31/2015	DUNGARVIN WISCONSIN LLC	17,353.57	
		P1500131	08/13/2015	REM WISCONSIN II CP	500.00	
		P1500150	08/10/2015	UNIFIED COMMUNITY SERVICES	300.64	
		P1500151	07/31/2015	VIP SERVICES INC	511.50	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
3,806,908.00	2,240,487.87	1,464,437.55	21,869.71	80,112.87		
33-3310-0000-62627	BT-WAIVER	P1500086	07/31/2015	DUNGARVIN WISCONSIN LLC	5,216.08	
		Budget	YTD Exp	YTD Enc	Pending	Closing Balance
		699,461.00	377,916.42	170,741.86	5,216.08	145,586.64

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL					244,591.88

I have examined the preceding bills and encumbrances in the total amount of **\$244,591.88**

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: **SEP 09 2015**

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_