



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, June 13, 2012 – 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 – May 23, 2012**
- 5. CITIZEN PARTICIPATION, COMMUNICATION AND ANNOUNCEMENTS**
- 6. UNFINISHED BUSINESS**
- 7. NEW BUSINESS**
 - A. BILLS**
 - B. CONTRACTS / ADDENDUMS**
 - C. ENCUMBRANCES**
 - D. LINE ITEM TRANSFERS**
- 8. DIRECTOR'S REPORT**
 - A. PROGRAM ACTIVITIES**
 - 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. ADJORNMENT**

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3333100000-62601	PURCH OF CARE	1,172,632.00 84.0%	554,431.01	430,908.88	187,292.11		
	P1200090-PO# 06/01/12 -VN#038946		REHAB RESOURCES INC			6,320.08	
			CLOSING BALANCE		180,972.03		6,320.08
3333100000-62604	NURSING HM-CIP1B	22,795,388.00 76.6%	8,080,076.58	9,403,451.73	5,311,859.69		
	P1200023-PO# 06/01/12 -VN#023658		ALTERNATIVE HOMECARE INC			2,880.00	
	P1200024-PO# 06/01/12 -VN#050404		ARC EAU CLAIRE			358.32	
	P1200040-PO# 06/01/12 -VN#010178		DUNGARVIN WISCONSIN LLC			114.52	
	P1200041-PO# 06/01/12 -VN#030614		EASTER SEALS RESPITE PROGRAM			925.00	
	P1200043-PO# 06/01/12 -VN#061451		ENCOMPASS HEALTHCARE AND ASSIS			5,967.50	
	P1200059-PO# 06/01/12 -VN#018338		HOMECARE PHARMACY			1,582.67	
	P1200070-PO# 06/01/12 -VN#014260		LUTHERAN SOCIAL SERVICES			7,823.60	
	P1200095-PO# 06/01/12 -VN#015757		ROCK COUNTY DEVELOPMENTAL DISA			80.00	
	P1200102-PO# 06/01/12 -VN#016049		SENIOR SERVICES OF ROCK COUNTY			332.00	
	P1200105-PO# 06/01/12 -VN#027702		ST COLETTA OF WISCONSIN			3,168.30	
	P1200107-PO# 06/01/12 -VN#042514		SYSCO FOODS OF BARABOO LLC			47.26	
	P1200115-PO# 06/01/12 -VN#043013		VIP SERVICES INC			2,947.60	
	P1201536-PO# 06/01/12 -VN#051902		LAKESIDE PACKAGING PLUS INC			1,142.80	
	P1202000-PO# 06/01/12 -VN#052001		CAMP MATZ			263.75	
	P1202044-PO# 06/01/12 -VN#014550		MERCY HEALTH SYSTEM			140.00	
	P1202065-PO# 06/01/12 -VN#049526		UM CAMPS			470.00	
			CLOSING BALANCE		5,283,616.37		28,243.32
3333100000-62620	COMM. INTEG. -1A	3,279,617.00 82.7%	1,116,435.97	1,596,920.37	566,260.66		
	P1200023-PO# 06/01/12 -VN#023658		ALTERNATIVE HOMECARE INC			3,024.00	
	P1200070-PO# 06/01/12 -VN#014260		LUTHERAN SOCIAL SERVICES			1,394.60	
			CLOSING BALANCE		561,842.06		4,418.60
3333100000-62627	BT-WAIVER	980,230.00 73.9%	334,711.22	389,889.84	255,628.94		
	P1200071-PO# 06/01/12 -VN#032430		MADISON AREA REHABILITATION CE			1,516.46	
	P1200105-PO# 06/01/12 -VN#027702		ST COLETTA OF WISCONSIN			1,686.42	
			CLOSING BALANCE		252,426.06		3,202.88
3333100000-64200	TRAINING EXP	2,500.00 26.1%	653.00	0.00	1,847.00		
	P1201972-PO# 06/01/12 -VN#034975		KALAHARI RESORT CONVENTION CEN			70.00	
	P1202009-PO# 06/01/12 -VN#012198		DEVELOPMENTAL DISABILITIES NET			30.00	
	P1202046-PO# 06/01/12 -VN#012198		DEVELOPMENTAL DISABILITIES NET			30.00	
	P1202047-PO# 06/01/12 -VN#048598		WISCONSIN PERSONAL SERVICES AS			150.00	
	P1202049-PO# 06/01/12 -VN#026030		WINTERGREEN RESORT AND CONFERE			65.00	
			CLOSING BALANCE		1,502.00		345.00

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		D.D.BOARD	PROG-TOTAL-PO			42,529.88	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$42,529.88 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 13 2012

DATE _____ CHAIR