



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, October 12, 2011 – 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**
 - A. REPORT ON PROGRAM ACTIVITIES**
- 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	22,119,943.00	78.2%	15,052,221.01	2,251,824.68	4,815,897.31	
	P1100012-PO# 10/01/11 -VN#023658					ALTERNATIVE HOMECARE INC	5,865.00
	P1100015-PO# 10/01/11 -VN#050404					ARC EAU CLAIRE	334.24
	P1100055-PO# 10/01/11 -VN#018338					HOMECARE PHARMACY	285.73
	P1102121-PO# 10/01/11 -VN#043013					VIP SERVICES INC	4,210.72
	P1103249-PO# 10/01/11 -VN#050607					BELOIT HEALTH SYSTEMS LIFELINE	75.00
					CLOSING BALANCE	4,805,126.62	10,770.69
3333100000-62620	COMM.INTEG.-1A	3,528,906.00	76.9%	2,198,676.95	515,508.32	814,720.73	
	P1100012-PO# 10/01/11 -VN#023658					ALTERNATIVE HOMECARE INC	2,760.00
					CLOSING BALANCE	811,960.73	2,760.00
3333100000-62633	CLTW	578,178.00	97.8%	490,833.34	75,078.55	12,266.11	
	P1100057-PO# 10/01/11 -VN#034691					INDEPENDENT DISABILITY SERVICE	3,548.33
	P1100103-PO# 10/01/11 -VN#034865					RIVERFRONT INC.	127.31
					CLOSING BALANCE	8,590.47	3,675.64
3333100000-64200	TRAINING EXP	2,500.00	37.2%	940.00	-9.99	1,569.99	
	P1103345-PO# 10/01/11 -VN#012198					DD NETWORK	20.00
					CLOSING BALANCE	1,549.99	20.00
	D.D.BOARD				PROG-TOTAL-PO		17,226.33

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$17,226.33 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

OCT 12 2011

DATE _____ CHAIR

ROCK COUNTY

SUPPLEMENTAL APPROPRIATIONS - TRANSFERS

11-47
Transfer No.

Requested by Developmental Disabilities

John Hanewall

Department

Department Head

Date

9/21/11

FROM

ACCOUNT #	DESCRIPTION	AMOUNT
33-3310-0000-62620	CTP 1A	59,988

TO

ACCOUNT #	DESCRIPTION	AMOUNT
33-3310-0000-62604	CTP 1B	59,988

FISCAL NOTE:

Sufficient funds are available in the above object code for the requested transfer.

ADMINISTRATIVE NOTE:

Recommended.



REQUIRED APPROVAL:

- Governing Committee
- Finance Committee

DATE

COMMITTEE CHAIR

File

ROCK COUNTY TRANSFER REQUESTS

FINANCE DIRECTOR
RECEIVED

DL-47
SEP 22 2011

TO: FINANCE DIRECTOR

REQUESTED BY: Developmental Disabilities Board

Department: _____
Department Head Signature: 

DATE: 9/21/2011

FROM:	AMOUNT
1) ACCOUNT #: 33-3310-0000-62620 DESCRIPTION: Community Integration Prog. (CIP 1A) CURRENT BALANCE: \$ <u>532,899</u> PROVIDED BY THE FINANCE DIRECTOR	\$59,988
2) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
3) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	
4) ACCOUNT #: DESCRIPTION: CURRENT BALANCE: \$ PROVIDED BY THE FINANCE DIRECTOR	

TO:	AMOUNT
ACCOUNT #: 33-3310-0000-62604 DESCRIPTION: Nursing Home Relocation (CIP 1B)	\$59,988
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	
ACCOUNT #: DESCRIPTION:	

REASON FOR TRANSFER - BE SPECIFIC:

- 1) Additional funds are needed in Nursing Home Relocation (CIP 1B) due to 1 CIP 1B client moving into residential services.
- 2) Funds are available from the Community Integration Program (CIP 1A) because funds were budgeted to cover residential services for a now deceased CIP 1A client. The CIP 1B client mentioned above is filling the vacated CIP 1A residential slot.