



DEVELOPMENTAL DISABILITIES BOARD MEETING

WEDNESDAY, MARCH 9, 2016 – 6:00 P.M.

**Rock County Health Care Center
1st 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 – (February 24, 2016)
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.)
 - F. ROCK COUNTY TRANSITION TO FAMILY CARE
8. DIRECTOR'S REPORT
 - A. DEPARTMENT UPDATES
 - B. BUDGET UPDATES
 - C. RESIDENTIAL PLACEMENTS
 - D. CONSUMER UPDATES
 - E. PROVIDERS' CONCERNS
9. CORRESPONDENCE
10. ITEMS FOR FUTURE BOARD MEETING CONSIDERATION
11. ADJOURN

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE	P1600237	02/11/2016	CESA 2	7,958.33
		P1600251	01/15/2016	GUARDIAN FRIENDS	1,527.08
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,165,478.00	44,604.50	1,006,030.15	9,485.41	105,357.94
33-3310-0000-62604	NURSING HM-CIP1B	P1600227	02/19/2016	ALTERNATIVE HOME CARE INC	4,065.00
		P1600235	02/03/2016	CARTOGRAPHICS CORP CBRF	16,203.50
		P1600259	02/09/2016	HOMECARE PHARMACY LLC	8.33
		P1600268	01/31/2016	LAKESIDE PACKAGING PLUS INC	980.98
		P1600285	02/01/2016	POSITIVE LIVING INC	53,613.90
		P1600290	02/22/2016	REM WISCONSIN INC	180.00
		P1600291	02/22/2016	REM WISCONSIN II CP	3,760.00
		P1600292	02/22/2016	REM WISCONSIN III	260.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	26,590,639.00	1,990,900.68	21,053,413.75	79,071.71	3,467,252.86
33-3310-0000-62620	COMM.INTEG.-1A	P1600227	02/19/2016	ALTERNATIVE HOME CARE INC	3,520.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,268,639.00	277,679.45	3,119,497.93	3,520.00	867,941.62
33-3310-0000-62627	BT-WAIVER	P1600272	01/31/2016	MADISON AREA REHABILITATION CE	1,506.94
		P1600273	02/22/2016	MANKIND SUPPORT SERVICE INC	8,120.00
		P1600290	02/22/2016	REM WISCONSIN INC	80.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	497,420.00	42,199.34	285,777.46	9,706.94	159,736.26
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL				101,784.06	

I have examined the preceding bills and encumbrances in the total amount of **\$101,784.06**
 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: **MAR 09 2016**

Dept Head _____

Committee Chair _____