



DEVELOPMENTAL DISABILITIES BOARD MEETING

WEDNESDAY, OCTOBER 14, 2015 – 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 – (September 23, 2015)
5. CITIZEN PARTICIPATION, COMMUNICATION AND ANNOUNCEMENTS
6. UNFINISHED BUSINESS
 - A. ONGOING REVIEW / UPDATE OF CY16 PROPOSED BUDGET
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				
		P1500088	08/30/2015	EPILEPSY FOUNDATION OF SOUTHER	46.69
		P1500091	08/14/2015	GUARDIAN FRIENDS	1,527.08
		P1500135	09/10/2015	ROCK COUNTY DEVELOPMENTAL DIS	116.83
		P1501755	09/14/2015	CESA 2	13,791.19
		P1501999	08/31/2015	KANDU INDUSTRIES INC	1,570.80
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,927.00	1,001,831.69	289,757.28	17,052.59	(101,714.56)
33-3310-0000-62602	OTHER CARE				
		P1500086	08/31/2015	DUNGARVIN WISCONSIN LLC	2,547.89
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	48,500.00	28,030.78	7,893.60	2,547.89	10,027.83
33-3310-0000-62604	NURSING HM-CIP1B				
		P1500068	09/23/2015	ALERT LINE	75.00
		P1500069	09/17/2015	ALTERNATIVE HOMECARE INC	3,748.50
		P1500077	08/12/2015	CARTOGRAPHICS CORP CBRF	16,775.00
		P1500078	09/08/2015	CATHOLIC CHARITIES INC	4,741.40
		P1500086	08/31/2015	DUNGARVIN WISCONSIN LLC	171,469.27
		P1500097	09/14/2015	HOMECARE PHARMACY LLC	395.93
		P1500103	09/01/2015	KELLY HOUSE	2,258.10
		P1500107	08/31/2015	LAKESIDE PACKAGING PLUS INC	1,231.62
		P1500112	09/21/2015	MERCY HEALTH SYSTEM LIFELINE	95.00
		P1500125	09/01/2015	POSITIVE LIVING INC	54,747.30
		P1500130	09/03/2015	REM WISCONSIN INC	180.00
		P1500131	09/03/2015	REM WISCONSIN II CP	3,950.00
		P1500132	09/03/2015	REM WISCONSIN III	260.00
		P1500141	09/11/2015	SENIOR SERVICES OF ROCK COUNTY	144.50
		P1500148	09/09/2015	SYSCO FOODS OF BARABOO LLC	52.63
		P1501397	09/29/2015	PACHECO,JESSICA	28.00
		P1503056	09/10/2015	ROZELLE,SUSAN K	96.12
		P1503111	09/03/2015	MOBILITY WORKS	205.69
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,157,424.00	18,109,333.61	6,047,059.72	260,453.06	740,577.61
33-3310-0000-62607	FOSTER CARE				
		P1502741	09/01/2015	GROUP LIVING HOME INC	1,796.40
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	17,040.00	12,585.92	0.00	1,796.40	2,657.68
33-3310-0000-62620	COMM.INTEG.-1A				
		P1500069	09/17/2015	ALTERNATIVE HOMECARE INC	3,168.00
		P1500086	08/31/2015	DUNGARVIN WISCONSIN LLC	17,353.57
		P1500131	09/03/2015	REM WISCONSIN II CP	500.00
		P1500151	08/31/2015	VIP SERVICES INC	541.26

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	3,806,908.00		2,636,678.37	1,110,703.56	21,562.83	37,963.24
33-3310-0000-62627	BT-WAIVER					
		P1500086	08/31/2015	DUNGARVIN WISCONSIN LLC		5,216.08
		P1500111	09/06/2015	MANKIND SUPPORT SERVICE INC		8,400.00
		P1503033	09/03/2015	ABILITIES INC		5,680.80
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	699,461.00		422,536.62	145,604.89	19,296.88	112,022.61
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL					322,709.65	

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I have examined the preceding bills and encumbrances in the total amount of **\$322,709.65**

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: **OCT 14 2015**

Dept Head _____

Committee Chair _____