



DEVELOPMENTAL DISABILITIES BOARD MEETING

WEDNESDAY, FEBRUARY 11, 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 – (January 28, 2015)**
- 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.)**
- 8. PRESENTATION: DD BOARD FUNDING SOURCES (Joanne Foss; Financial Supervisor)**
- 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. ADJOURNMENT**

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Rock County

COMMITTEE APPROVAL REPORT

02/04/2015

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE	P1400184	11/30/2014	STATE OF WISCONSIN	434.00
		P1404032	12/01/2014	EPILEPSY FOUNDATION OF SOUTHER	50.58
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,224,138.00	1,490,755.22	5,010.87	484.58	(272,112.67)
33-3310-0000-62604	NURSING HM-CIP1B	P1400103	12/31/2014	ALTERNATIVE HOMECARE INC	4,018.50
		P1400143	12/31/2014	LAKESIDE PACKAGING PLUS INC	1,161.20
		P1400180	12/19/2014	SHOULTZ,MICHAEL D	1,040.00
		P1400183	12/01/2014	ST COLETTA OF WISCONSIN	5,765.12
		P1404039	12/31/2014	KANDU INDUSTRIES INC	7,898.81
		P1404040	12/31/2014	CREATIVE COMMUNITY LIVING SERV	2,532.21
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	23,718,761.00	24,053,079.41	199,179.22	22,415.84	(555,913.47)
33-3310-0000-62620	COMM.INTEG.-1A	P1400103	12/31/2014	ALTERNATIVE HOMECARE INC	3,420.00
		P1401902	12/31/2014	VIP SERVICES INC	448.26
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,649,934.00	3,713,148.52	55,580.66	3,868.26	(122,663.44)
33-3310-0000-62627	BT-WAIVER	P1402254	12/31/2014	REM WISCONSIN INC	158.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	879,234.00	728,909.04	31,028.14	158.00	119,138.82
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL				26,926.68	

I have examined the preceding bills and encumbrances in the total amount of **\$26,926.68**

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: **FEB 11 2015**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE	P1500071	01/20/2015	ARC WISCONSIN	9,293.25
		P1500091	01/01/2015	GUARDIAN FRIENDS	1,527.08
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,927.00	9,353.25	886,088.00	10,820.33	300,665.42
33-3310-0000-62604	NURSING HM-CIP1B	P1500077	01/01/2015	CARTOGRAPHICS CORP CBRF	14,713.57
		P1500103	01/01/2015	KELLY HOUSE	2,333.37
		P1500112	01/26/2015	MERCY HEALTH SYSTEM LIFELINE	95.00
		P1500125	01/01/2015	POSITIVE LIVING INC	59,427.00
		P1500130	01/13/2015	REM WISCONSIN INC	160.00
		P1500131	01/13/2015	REM WISCONSIN II CP	3,930.00
		P1500132	01/13/2015	REM WISCONSIN III	260.00
		P1500148	01/28/2015	SYSCO FOODS OF BARABOO LLC	105.28
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,157,424.00	433,615.88	19,176,071.23	81,024.20	5,466,712.69
33-3310-0000-62620	COMM.INTEG.-1A	P1500131	01/13/2015	REM WISCONSIN II CP	500.00
			Budget	YTD Exp	YTD Enc
	3,806,908.00	79,087.22	3,552,658.66	500.00	174,662.12
33-3310-0000-62627	BT-WAIVER	P1500077	01/01/2015	CARTOGRAPHICS CORP CBRF	2,622.93
			Budget	YTD Exp	YTD Enc
	699,461.00	4,193.90	390,176.00	2,622.93	302,468.17
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL					94,967.46

I have examined the preceding bills and encumbrances in the total amount of **\$94,967.46**

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