



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, October 09, 2013 – 6:00 P.M.

*Note: Permanent
Change In
Meeting Location*

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 25, 2013)
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. DIRECTOR'S REPORT
 - A. DEPARTMENT UPDATES
 - 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. ADJOURNMENT

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0001-22200	GARNISHMENT DEDU		09/01/2013	POSITIVE LIVING INC	(5,000.00)
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	10,531.39	0.00	(5,000.00)	(5,531.39)
GENERAL FUND PROG TOTAL				(5,000.00)	

I have examined the preceding bills and encumbrances in the total amount of **(\$5,000.00)**

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 09 2013**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt		
33-3310-0000-62601	PURCH OF CARE	P1300059	09/23/2013	ARC WISCONSIN	9,181.58		
		P1300084	08/15/2013	GUARDIAN FRIENDS	1,529.89		
		P1303112	08/31/2013	STATE OF WISCONSIN	17,298.12		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
	1,440,458.00	983,840.23	254,385.30	28,009.59	174,222.88		
33-3310-0000-62602	OTHER CARE	P1300075	09/10/2013	DUNGARVIN WISCONSIN LLC	2,547.89		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
	48,000.00	28,633.78	6,790.50	2,547.89	10,027.83		
33-3310-0000-62604	NURSING HM-CIP1B	P1300057	09/17/2013	ALTERNATIVE HOMECARE INC	2,565.00		
		P1300067	08/28/2013	CARTOGRAPHICS CORP CBRF	15,604.00		
		P1300068	09/06/2013	CATHOLIC CHARITIES INC	69.00		
		P1300075	09/10/2013	DUNGARVIN WISCONSIN LLC	152,316.75		
		P1300078	09/24/2013	ENCOMPASS HEALTHCARE AND ASSI.	5,647.50		
		P1300088	09/24/2013	HART,CHRISTINE A	300.00		
		P1300093	09/09/2013	HOMECARE PHARMACY LLC	674.73		
		P1300113	09/01/2013	POSITIVE LIVING INC	57,600.00		
		P1300153	09/01/2013	KELLY HOUSE	2,258.10		
		P1300157	08/31/2013	LAKESIDE PACKAGING PLUS INC	1,263.60		
		P1300163	09/18/2013	REM WISCONSIN II CP	4,015.00		
		P1300164	09/18/2013	REM WISCONSIN III	100.00		
		P1301523	08/31/2013	PLEASANTSTREET COUNTRY DAY INC	870.74		
		P1302283	09/25/2013	RON MIXON BUILDER INC	18,951.00		
		P1303055	09/17/2013	CLARK, JACQUELINE L	816.48		
			Budget	YTD Exp	YTD Enc	Pending	Closing Balance
			22,701,150.00	15,726,618.33	5,116,815.30	263,051.90	1,594,664.47
33-3310-0000-62620	COMM.INTEG.-1A	P1300057	09/17/2013	ALTERNATIVE HOMECARE INC	3,204.00		
		P1300075	09/10/2013	DUNGARVIN WISCONSIN LLC	17,176.23		
		P1300163	09/18/2013	REM WISCONSIN II CP	600.00		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
	3,424,271.00	2,448,750.34	839,550.24	20,980.23	114,990.19		
33-3310-0000-62627	BT-WAIVER	P1300067	09/12/2013	CARTOGRAPHICS CORP CBRF	2,121.74		
		P1300075	09/10/2013	DUNGARVIN WISCONSIN LLC	2,850.00		
		P1300099	08/15/2013	MANKIND SUPPORT SERVICE INC	8,400.00		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
	993,694.00	556,921.05	203,597.59	13,371.74	219,803.62		

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL					327,961.35

I have examined the preceding bills and encumbrances in the total amount of **\$327,961.35**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

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