



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, April 9, 2014 – 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 – (March 26, 2014)**
- 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		03/01/2014	POSITIVE LIVING INC	(5,000.00)
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	10,345.49	0.00	(5,000.00)	(5,345.49)
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: **APR 09 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE				
		P1400105	03/25/2014	ARC WISCONSIN	9,293.25
		P1400126	02/14/2014	GUARDIAN FRIENDS	1,527.08
		P1400184	03/19/2014	STATE OF WISCONSIN	217.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,823.00	248,332.53	861,202.60	11,037.33	86,250.54
33-3310-0000-62602	OTHER CARE				
		P1400120	02/28/2014	DUNGARVIN WISCONSIN LLC	2,301.32
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	48,500.00	4,901.39	16,146.50	2,301.32	25,150.79
33-3310-0000-62604	NURSING HM-CIP1B				
		P1400103	03/20/2014	ALTERNATIVE HOMECARE INC	2,421.00
		P1400111	02/28/2014	CARTOGRAPHICS CORP CBRF	13,847.94
		P1400120	02/28/2014	DUNGARVIN WISCONSIN LLC	137,437.24
		P1400127	03/20/2014	GUPTILL AFH,TOM OR STACIE	723.30
		P1400134	03/13/2014	HOMECARE PHARMACY LLC	8.33
		P1400138	03/01/2014	KELLY HOUSE	2,333.37
		P1400143	02/28/2014	LAKESIDE PACKAGING PLUS INC	1,118.00
		P1400150	03/26/2014	MERCY HEALTH SYSTEM LIFELINE	50.00
		P1400164	03/01/2014	POSITIVE LIVING INC	59,467.00
		P1400170	02/26/2014	REM WISCONSIN II CP	4,115.00
		P1400171	02/26/2014	REM WISCONSIN III	100.00
		P1401626	03/24/2014	RIZER AFH,MARCUS	658.60
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	23,718,761.00	3,887,648.84	15,696,051.04	222,279.78	3,912,781.34
33-3310-0000-62620	COMM.INTEG.-1A				
		P1400103	03/20/2014	ALTERNATIVE HOMECARE INC	2,880.00
		P1400120	02/28/2014	DUNGARVIN WISCONSIN LLC	15,530.52
		P1400170	02/26/2014	REM WISCONSIN II CP	520.00
		P1400187	03/12/2014	UNIFIED COMMUNITY SERVICES	85.25
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,649,934.00	585,919.73	2,572,367.24	19,015.77	472,631.26
33-3310-0000-62627	BT-WAIVER				
		P1400111	02/28/2014	CARTOGRAPHICS CORP CBRF	2,424.22
		P1400120	02/28/2014	DUNGARVIN WISCONSIN LLC	4,280.00
		P1400147	02/28/2014	MADISON AREA REHABILITATION CE	1,085.00
		P1400148	02/14/2014	MANKIND SUPPORT SERVICE INC	8,680.00
		P1400185	03/26/2014	SYSCO FOODS OF BARABOO LLC	51.70
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	879,234.00	148,453.49	515,685.28	16,520.92	198,574.31

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
DEVELOPMENTAL DISABILITY BOARD PROG TOTAL					271,155.12

I have examined the preceding bills and encumbrances in the total amount of **\$271,155.12**

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

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Date: APR 09 2014

Dept Head _____

Committee Chair _____