



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday February 13, 2012 – 6:00 P.M.

**Rock County Health Care Center
3rd Floor 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 23, 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**

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3333100000-62601	PURCH OF CARE	1,172,632.00	100.3%	1,344,662.00	-168,495.86	-3,534.14	
	P1200049-PO# 12/31/12 -VN#013059			GUARDIAN FRIENDS		1,528.06	
	P1200090-PO# 12/31/12 -VN#038946			REHAB RESOURCES INC		12,166.00	
*** OVERDRAFT *** TRANSFER REQUIRED				CLOSING BALANCE	-17,228.20		13,694.06
3333100000-62604	NURSING HM-CIP1B	22,795,388.00	98.3%	22,441,432.68	-25,659.03	379,614.35	
	P1200023-PO# 12/31/12 -VN#023658			ALTERNATIVE HOMECARE INC		5,022.00	
	P1200024-PO# 12/31/12 -VN#050404			ARC EAU CLAIRE		358.32	
	P1200029-PO# 12/31/12 -VN#012051			BLISS,LISA		50.00	
	P1200035-PO# 12/31/12 -VN#040533			CESA 2 VOA		5,479.20	
	P1200040-PO# 12/31/12 -VN#010178			DUNGARVIN WISCONSIN LLC		360.00	
	P1200070-PO# 12/31/12 -VN#014260			LUTHERAN SOCIAL SERVICES		15,940.40	
	P1200081-PO# 12/31/12 -VN#047912			PANTHEON INDUSTRIES		702.90	
	P1200093-PO# 12/31/12 -VN#051333			REM WISCONSIN III		8,949.16	
	P1200102-PO# 12/31/12 -VN#016049			SENIOR SERVICES OF ROCK COUNTY		128.00	
	P1200105-PO# 12/31/12 -VN#027702			ST COLETTA OF WISCONSIN		5,752.28	
	P1201536-PO# 12/31/12 -VN#051902			LAKESIDE PACKAGING PLUS INC		907.40	
	P1203833-PO# 12/31/12 -VN#051463			DEVELOPMENTAL DISABILITIES NET		6,432.00	
	P1203849-PO# 12/31/12 -VN#042854			SECURED LIVING		5,500.00	
	P1203855-PO# 12/31/12 -VN#034035			PRODUCTIVE LIVING SYSTEMS INC		21,098.03	
	P1203856-PO# 12/31/12 -VN#042174			ALPHA HOMES OF WI INC		204.02	
	P1203858-PO# 12/31/12 -VN#051864			INDEPENDENT JOURNEYS INC		3,856.30	
	P1203860-PO# 12/31/12 -VN#051463			DEVELOPMENTAL DISABILITIES NET		10,731.00	
				CLOSING BALANCE	288,143.34		91,471.01
3333100000-62620	COMM.INTEG.-1A	3,279,617.00	95.6%	3,140,670.96	-2,747.00	141,693.04	
	P1200023-PO# 12/31/12 -VN#023658			ALTERNATIVE HOMECARE INC		4,522.00	
	P1200036-PO# 12/31/12 -VN#036749			CORNERSTONE FOUNDATION		600.00	
	P1200070-PO# 12/31/12 -VN#014260			LUTHERAN SOCIAL SERVICES		1,247.80	
	P1200114-PO# 12/31/12 -VN#036622			UNIFIED COMMUNITY SERVICES		320.20	
	P1203860-PO# 12/31/12 -VN#051463			DEVELOPMENTAL DISABILITIES NET		5,470.00	
				CLOSING BALANCE	129,533.04		12,160.00
3333100000-63100	OFC SUPP & EXP	1,800.00	100.1%	1,803.17	0.00	-3.17	
	P1203534-PO# 12/31/12 -VN#028264			HENRICKSEN		114.15	
*** OVERDRAFT *** TRANSFER REQUIRED				CLOSING BALANCE	-117.32		114.15

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		D.D.BOARD	PROG-TOTAL-PO			117,439.22	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$117,439.22 INCURRED BY DEVELOPMENTAL DISABILITIES. 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 COUNTY BOARD,
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

DEVELOPMENTAL DISABILITIES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

DATE _____ CHAIR

FEB 13 2013

2013...

Rock County - Production

02/07/13

COMMITTEE APPROVAL REPORT

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
000000001-22200	GARNISHMENT DEDU	0.00 100.0%	-152.44	0.00	152.44		
		02/06/13 -VN#043381	POSITIVE LIVING INC			-5,000.00	
			CLOSING BALANCE		5,152.44		-5,000.00
		BAL.SHEET A/C	PROG-TOTAL-PO			-5,000.00	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$-5,000.00 INCURRED BY BALANCE SHEET ACCOUNT. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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Rock County - Production

02/07/13

COMMITTEE APPROVAL REPORT

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Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3333100000-62601	PURCH OF CARE	1,152,627.00	87.5%	0.00	1,008,623.99	144,003.01	
	P1300084-PO# 02/06/13 -VN#013059				GUARDIAN FRIENDS		1,528.06
					CLOSING BALANCE	142,474.95	1,528.06
3333100000-62604	NURSING HM-CIP1B	22,948,981.00	76.2%	339,015.64	17,157,614.24	5,452,351.12	
	P1300061-PO# 02/06/13 -VN#048507				BERGMAN,MATT AND ANDREA		2,831.50
	P1300062-PO# 02/06/13 -VN#012051				BLISS,LISA		48.00
	P1300065-PO# 02/06/13 -VN#049612				AZURA HARBOR HOLDINGS LLC		14,016.38
	P1300067-PO# 02/06/13 -VN#031077				CARTOGRAPHICS CORP CBRF		16,902.95
	P1300078-PO# 02/06/13 -VN#051451				ENCOMPASS HEALTHCARE AND ASSIS		5,835.75
	P1300081-PO# 02/06/13 -VN#052032				GOIA,GABRIEL AND DENISA		130.36
	P1300093-PO# 02/06/13 -VN#018338				HOMECARE PHARMACY		405.93
	P1300113-PO# 02/06/13 -VN#043381				POSITIVE LIVING INC		59,467.00
	P1300153-PO# 02/06/13 -VN#013825				KELLY HOUSE		2,333.37
	P1300163-PO# 02/06/13 -VN#030224				REM WISCONSIN II CP		7,230.00
	P1300164-PO# 02/06/13 -VN#051333				REM WISCONSIN III		200.00
	P1300722-PO# 02/06/13 -VN#014549				MERCY HEALTH SYSTEMS LIFELINE		25.00
					CLOSING BALANCE	5,342,924.88	109,426.24
3333100000-62620	COMM.INTEG.-1A	3,424,271.00	84.0%	42,215.09	2,834,252.87	547,803.04	
	P1300163-PO# 02/06/13 -VN#030224				REM WISCONSIN II CP		1,200.00
					CLOSING BALANCE	546,603.04	1,200.00
3333100000-62627	BT-WAIVER	993,694.00	73.1%	6,608.90	720,746.04	266,339.06	
	P1300099-PO# 02/06/13 -VN#041020				MANKIND SUPPORT SERVICE INC		8,680.00
	P1300163-PO# 02/06/13 -VN#030224				REM WISCONSIN II CP		80.00
					CLOSING BALANCE	257,579.06	8,760.00
	D.D.BOARD				PROG-TOTAL-PO		120,914.30

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$120,914.30 INCURRED BY DEVELOPMENTAL DISABILITIES. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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