



**DEVELOPMENTAL DISABILITIES BOARD MEETING**

**Wednesday, May 08, 2013 – 6:00 P.M.**

**Rock County Health Care Center  
3<sup>rd</sup> 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 – (April 24, 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 Prcent Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
0000000001-22200	GARNISHMENT DEDU	0.00 100.0%	15,000.00	0.00	-15,000.00		
		05/01/13 -VN#043381	POSITIVE LIVING INC			-5,000.00	
			CLOSING BALANCE		-10,000.00		-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

- 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

**MAY 08 2013**

DATE \_\_\_\_\_ CHAIR

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	86.8%	312,588.05	688,134.41	151,904.54	
	P1300059-PO# 05/01/13 -VN#010942			ARC WISCONSIN		9,181.58	
	P1300084-PO# 05/01/13 -VN#013059			GUARDIAN FRIENDS		1,529.89	
				CLOSING BALANCE	141,193.07		10,711.47
3333100000-62604	NURSING HM-CIP1B	22,948,981.00	77.0%	6,081,929.83	11,607,812.29	5,259,238.88	
	P1300057-PO# 05/01/13 -VN#023658			ALTERNATIVE HOMECARE INC		3,132.00	
	P1300065-PO# 05/01/13 -VN#049612			AZURA HARBOR HOLDINGS LLC		13,569.40	
	P1300067-PO# 05/01/13 -VN#031077			CARTOGRAPHICS CORP CBRF		12,761.60	
	P1300068-PO# 05/01/13 -VN#011693			CATHOLIC CHARITIES INC		1,566.45	
	P1300098-PO# 05/01/13 -VN#013617			JANESVILLE MEALS ON WHEELS		108.50	
	P1300113-PO# 05/01/13 -VN#043381			POSITIVE LIVING INC		57,600.00	
	P1300128-PO# 05/01/13 -VN#042514			SYSCO FOODS OF BARABOO LLC		51.70	
	P1300157-PO# 05/01/13 -VN#051902			LAKESIDE PACKAGING PLUS INC		1,050.40	
				CLOSING BALANCE	5,169,398.83		89,840.05
3333100000-62620	COMM.INTEG.-1A	3,424,271.00	84.1%	912,780.25	1,968,309.30	543,181.45	
	P1300057-PO# 05/01/13 -VN#023658			ALTERNATIVE HOMECARE INC		3,024.00	
	P1300068-PO# 05/01/13 -VN#011693			CATHOLIC CHARITIES INC		94.43	
				CLOSING BALANCE	540,063.02		3,118.43
3333100000-62627	BT-WAIVER	993,694.00	71.6%	216,595.60	495,570.37	281,528.03	
	P1300099-PO# 05/01/13 -VN#041020			MANKIND SUPPORT SERVICE INC		8,400.00	
				CLOSING BALANCE	273,128.03		8,400.00
	D.D. BOARD			PROG-TOTAL-PO		112,069.95	

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