



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, October 10, 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 – September 26, 2012**
- 5. CITIZEN PARTICIPATION, COMMUNICATION AND ANNOUNCEMENTS**
- 6. UNFINISHED BUSINESS**
- 7. NEW BUSINESS**
 - A. BILLS**
 - B. CONTRACTS / ADDENDUMS**
 - C. ENCUMBRANCES**
 - D. LINE ITEM TRANSFERS**
- 8. DIRECTOR'S REPORT**
 - A. PROGRAM ACTIVITIES**
 - B. BUDGET UPDATES**
 - C. RESIDENTIAL PLACEMENTS**
 - D. CONSUMER UPDATES**
 - E. PROVIDERS' CONCERNS**
 - F. STAFF UPDATES**
- 9. CORRESPONDENCE**
- 10. ITEMS FOR FUTURE BOARD MEETING CONSIDERATION**
 - A. BOARD MEETING DATES FOR NOVEMBER & DECEMBER**
- 11. ADJORNMENT**

Account Number	Name	Yearly Prct Appropriation	YTD Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3333100000-44136	NUR/HOM RELOC-1B	2,399,146.00	68.7%	1,650,117.71	0.00	749,028.29		
		10/03/12 -VN#015757		ROCK COUNTY DEVELOPMENTAL DISA			235.57	
				CLOSING BALANCE		748,792.72		235.57
3333100000-62601	PURCH OF CARE	1,172,632.00	90.2%	1,041,993.43	16,493.26	114,145.31		
		P1200025-PO# 10/03/12 -VN#010942		ARC WISCONSIN			9,003.58	
				CLOSING BALANCE		105,141.73		9,003.58
3333100000-62604	NURSING HM-CIP1B	22,795,388.00	77.3%	15,969,790.33	1,663,098.43	6,172,499.24		
		P1200023-PO# 10/03/12 -VN#023658		ALTERNATIVE HOMECARE INC			2,817.00	
		P1200043-PO# 10/03/12 -VN#051451		ENCOMPASS HEALTHCARE AND ASSIS			5,775.00	
		P1200059-PO# 10/03/12 -VN#018338		HOMECARE PHARMACY			2,458.33	
		P1200064-PO# 10/03/12 -VN#013617		JANESVILLE MEALS ON WHEELS			101.50	
		P1200070-PO# 10/03/12 -VN#014260		LUTHERAN SOCIAL SERVICES			7,976.70	
		P1200081-PO# 10/03/12 -VN#047912		PANTHEON INDUSTRIES			843.48	
		P1200107-PO# 10/03/12 -VN#042514		SYSCO FOODS OF BARABOO LLC			51.70	
		P1201536-PO# 10/03/12 -VN#051902		LAKESIDE PACKAGING PLUS INC			1,272.80	
		P1202913-PO# 10/03/12 -VN#042674		ROCK RIVER CONSTRUCTION			3,292.00	
		P1202963-PO# 10/03/12 -VN#049447		MOBILITY WORKS			495.00	
				CLOSING BALANCE		5,147,415.73		25,083.51
3333100000-62620	COMM. INTEG. -1A	3,279,617.00	88.1%	2,246,750.24	642,809.16	390,057.60		
		P1200023-PO# 10/03/12 -VN#023658		ALTERNATIVE HOMECARE INC			3,312.00	
		P1200070-PO# 10/03/12 -VN#014260		LUTHERAN SOCIAL SERVICES			1,544.80	
				CLOSING BALANCE		385,100.80		4,956.80
3333100000-64200	TRAINING EXP	2,500.00	55.1%	1,378.82	0.00	1,121.18		
		P1202965-PO# 10/03/12 -VN#016925		UNIVERSITY OF WISCONSIN STEVEN			175.00	
				CLOSING BALANCE		946.18		175.00
				D.D. BOARD				
				PROG-TOTAL-PO			39,454.46	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$39,454.46 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

OCT 10 2012

DATE _____ CHAIR