



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, February 8, 2012 – 6:30 P.M.

**Rock County Health Care Center
Classroom – Room 136
3530 North County Trunk Highway F
Janesville, Wisconsin 53545**

AGENDA

- 1. CALL TO ORDER**
- 2. INTRODUCTION OF BOARD MEMBERS**
- 3. INTRODUCTION OF GUESTS**
- 4. CITIZENS SUGGESTIONS TO THE BOARD**
- 5. APPROVAL OF AGENDA**
- 6. APPROVAL OF MINUTES**
- 7. APPROVAL OF BILLS**
- 8. APPROVAL OF CONTRACTS/ADDENDUMS ENCUMBRANCES
AND/OR LINE ITEM TRANSFERS**
- 9. DIRECTOR'S REPORT**
 - A. REPORT ON PROGRAM ACTIVITIES**
- 10. BOARD MEMBERS SUGGESTIONS TO THE BOARD**
- 11. ADDITIONAL CITIZENS SUGGESTIONS TO THE BOARD**
- 12. CORRESPONDENCE**
- 13. NEW BUSINESS**
- 14. ADJOURNMENT**

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|------------------------------------|----------------------------|------------------|---------------------|-------------------|------------|
| 3333100000-62601 | PURCH OF CARE | 1,207,744.00 96.1% | 1,258,525.19 | -96,986.84 | 46,205.65 | | |
| | P1100099-PO# 12/31/11 -VN#038946 | | REHAB RESOURCES INC | | | 5,231.32 | |
| | | | CLOSING BALANCE | | 40,974.33 | | 5,231.32 |
| 3333100000-62602 | OTHER CARE | 58,000.00 48.2% | 40,973.96 | -12,973.55 | 29,999.59 | | |
| | P1100035-PO# 12/31/11 -VN#010178 | | DUNGARVIN WISCONSIN LLC | | | 2,547.89 | |
| | | | CLOSING BALANCE | | 27,451.70 | | 2,547.89 |
| 3333100000-62604 | NURSING HM-CIP1B | 22,179,931.00 96.7% | 21,468,711.53 | -5,041.63 | 716,261.10 | | |
| | P1100012-PO# 12/31/11 -VN#023658 | | ALTERNATIVE HOMECARE INC | | | 7,290.00 | |
| | P1100027-PO# 12/31/11 -VN#011693 | | CATHOLIC CHARITIES INC | | | 5,966.10 | |
| | P1100035-PO# 12/31/11 -VN#010178 | | DUNGARVIN WISCONSIN LLC | | | 164,896.74 | |
| | P1100068-PO# 12/31/11 -VN#014260 | | LUTHERAN SOCIAL SERVICES | | | 9,639.29 | |
| | P1100319-PO# 12/31/11 -VN#027702 | | ST COLETTA OF WISCONSIN | | | 3,273.91 | |
| | P1103520-PO# 12/31/11 -VN#040533 | | CESA 2 VOA | | | 4,074.18 | |
| | P1104136-PO# 12/31/11 -VN#031983 | | ABILITIES INC | | | 3,399.20 | |
| | P1104137-PO# 12/31/11 -VN#051721 | | SCHMIDT MD PHD,GREGORY L | | | 250.00 | |
| | P1104138-PO# 12/31/11 -VN#050197 | | L AND F HOLDINGS INC | | | 217.00 | |
| | | | CLOSING BALANCE | | 517,254.68 | | 199,006.42 |
| 3333100000-62620 | COMM.INTEG.-1A | 3,468,918.00 82.0% | 3,072,424.96 | -226,056.10 | 622,549.14 | | |
| | P1100012-PO# 12/31/11 -VN#023658 | | ALTERNATIVE HOMECARE INC | | | 2,910.00 | |
| | P1100028-PO# 12/31/11 -VN#036749 | | CORNERSTONE FOUNDATION | | | 4,073.42 | |
| | P1100035-PO# 12/31/11 -VN#010178 | | DUNGARVIN WISCONSIN LLC | | | 17,307.85 | |
| | P1100068-PO# 12/31/11 -VN#014260 | | LUTHERAN SOCIAL SERVICES | | | 1,279.30 | |
| | P1100326-PO# 12/31/11 -VN#036622 | | UNIFIED COMMUNITY SERVICES | | | 44.10 | |
| | | | CLOSING BALANCE | | 596,934.47 | | 25,614.67 |
| | D.D.BOARD | | PROG-TOTAL-PO | | | 232,400.30 | |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$232,400.30 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

FEB 08 9 31 AM DATE _____ CHAIR

| Account Number | Name | Yearly Prct Appropriation Spent | YTD Expenditure | Encumb Amount | Unencumb Balance | Inv/Enc Amount | Total |
|------------------|----------------------------------|------------------------------------|--------------------|------------------|---------------------|-------------------|---------------------------------------|
| 3333100000-62601 | PURCH OF CARE | 1,194,337.00 | 77.6% | 1,441.17 | 925,636.75 | 267,259.08 | |
| | P1200044-PO# 02/01/12 -VN#032919 | | | | | | FAMILY RESPITE CARE SERVICES F 750.00 |
| | | | | | CLOSING BALANCE | 266,509.08 | 750.00 |
| 3333100000-62604 | NURSING HM-CIP1B | 22,688,016.00 | 76.7% | 427,381.55 | 16,987,555.33 | 5,273,079.12 | |
| | P1200059-PO# 02/01/12 -VN#018338 | | | | | | 204.73 |
| | P1200087-PO# 02/01/12 -VN#015412 | | | | | | 1,145.24 |
| | P1200093-PO# 02/01/12 -VN#051333 | | | | | | 100.00 |
| | P1200107-PO# 02/01/12 -VN#042514 | | | | | | 94.52 |
| | P1200835-PO# 02/01/12 -VN#049447 | | | | | | 100.98 |
| | | | | | CLOSING BALANCE | 5,271,433.65 | 1,645.47 |
| | D.D.BOARD | | | | PROG-TOTAL-PO | | 2,395.47 |

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$2,395.47 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 08 2012