



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, August 8, 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 – July 18, 2012**
- 5. CITIZEN PARTICIPATION, COMMUNICATION AND ANNOUNCEMENTS**
- 6. UNFINISHED BUSINESS**
- 7. NEW BUSINESS**
 - A. BILLS**
 - B. CONTRACTS / ADDENDUMS**
 - C. ENCUMBRANCES**
 - D. LINE ITEM TRANSFERS**
 - E. REVIEW OF THE BIRTH-TO-THREE SELF ASSESSMENT (JOHN WEBER)**
 - F. PRESENTATION OF THE 2013 SUBMITTED (PRELIMINARY) BUDGET**
 - G. ENRICHMENT CENTER**
- 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**
- 11. ADJORNMENT**

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	88.3%	818,265.56	217,680.83	136,685.61	
	P1200025-PO#	08/08/12	-VN#010942	ARC WISCONSIN		9,003.58	
	P1200090-PO#	08/08/12	-VN#038946	REHAB RESOURCES INC		13,787.54	
	P1202430-PO#	08/08/12	-VN#033708	TELLURIAN UGAN INC		5,530.00	
				CLOSING BALANCE		108,364.49	28,321.12
3333100000-62602	OTHER CARE	58,000.00	48.2%	21,783.44	6,216.65	29,999.91	
	P1200040-PO#	08/08/12	-VN#010178	DUNGARVIN WISCONSIN LLC		2,459.10	
				CLOSING BALANCE		27,540.81	2,459.10
3333100000-62604	NURSING HM-CIP1B	22,795,388.00	76.7%	11,574,556.21	5,930,116.43	5,290,715.36	
	P1200023-PO#	08/08/12	-VN#023658	ALTERNATIVE HOMECARE INC		2,673.00	
	P1200024-PO#	08/08/12	-VN#050404	ARC EAU CLAIRE		358.32	
	P1200034-PO#	08/08/12	-VN#011693	CATHOLIC CHARITIES INC		2,314.28	
	P1200040-PO#	08/08/12	-VN#010178	DUNGARVIN WISCONSIN LLC		149,439.30	
	P1200048-PO#	08/08/12	-VN#050927	GREEN VALLEY ENTERPRISES INC		1,288.36	
	P1200059-PO#	08/08/12	-VN#018338	HOMECARE PHARMACY		463.13	
	P1200054-PO#	08/08/12	-VN#013617	JANESVILLE MEALS ON WHEELS		101.50	
	P1200065-PO#	08/08/12	-VN#013826	KELLY HOUSE		2,333.37	
	P1200070-PO#	08/08/12	-VN#014260	LUTHERAN SOCIAL SERVICES		8,559.90	
	P1200077-PO#	08/08/12	-VN#015019	OPPORTUNITIES INC		8,108.90	
	P1200081-PO#	08/08/12	-VN#047912	PANTHEON INDUSTRIES		796.62	
	P1200086-PO#	08/08/12	-VN#043381	POSITIVE LIVING INC		59,467.00	
	P1200089-PO#	08/08/12	-VN#048122	REFLECTIONS ADULT DAY CARE LLC		2,565.01	
	P1200092-PO#	08/08/12	-VN#030224	REM WISCONSIN II CP		3,535.00	
	P1200093-PO#	08/08/12	-VN#051333	REM WISCONSIN III		100.00	
	P1200102-PO#	08/08/12	-VN#016049	SENIOR SERVICES OF ROCK COUNTY		258.00	
	P1200105-PO#	08/08/12	-VN#027702	ST COLETTA OF WISCONSIN		872.10	
	P1200110-PO#	08/08/12	-VN#048275	WE CARE TRANSPORTATION		751.79	
	P1200115-PO#	08/08/12	-VN#043013	VIP SERVICES INC		926.80	
	P1201434-PO#	08/08/12	-VN#051879	NORTHWOODS INC OF WI		621.72	
	P1201536-PO#	08/08/12	-VN#051902	LAKESIDE PACKAGING PLUS INC		1,132.40	
	P1201605-PO#	08/08/12	-VN#051920	THREE HAMMER CONSTRUCTION INC		15,287.00	
	P1201707-PO#	08/08/12	-VN#051943	ALERT LINE		75.00	
	P1202387-PO#	08/08/12	-VN#031297	EZ WAY INC		532.95	
	P1202388-PO#	08/08/12	-VN#050197	L AND F HOLDINGS INC		281.00	
	P1202389-PO#	08/08/12	-VN#014550	MERCY HEALTH SYSTEM		115.00	
				CLOSING BALANCE		5,027,757.91	262,957.45
3333100000-62620	COMM.INTEG.-1A	3,279,617.00	82.9%	1,615,024.04	1,106,596.41	557,996.55	
	P1200023-PO#	08/08/12	-VN#023658	ALTERNATIVE HOMECARE INC		3,024.00	
	P1200034-PO#	08/08/12	-VN#011693	CATHOLIC CHARITIES INC		159.04	
	P1200036-PO#	08/08/12	-VN#036749	CORNERSTONE FOUNDATION		3,830.00	
	P1200040-PO#	08/08/12	-VN#010178	DUNGARVIN WISCONSIN LLC		16,551.30	
	P1200058-PO#	08/08/12	-VN#013352	HODAN CENTER INC		1,605.00	
	P1200070-PO#	08/08/12	-VN#014260	LUTHERAN SOCIAL SERVICES		1,468.00	
	P1200082-PO#	08/08/12	-VN#047911	PARAGON COMMUNITY SERVICES LLC		1,722.21	
	P1200092-PO#	08/08/12	-VN#030224	REM WISCONSIN II CP		520.00	

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
P1200114-PO#	08/08/12 -VN#036622		UNIFIED COMMUNITY SERVICES			75.60	
P1202422-PO#	08/08/12 -VN#020054		LAVIGNE BUS COMPANY INC			250.00	
			CLOSING BALANCE		528,791.40		29,205.15
3333100000-62627	BT-WAIVER	980,230.00 73.4%	477,739.57	242,624.38	259,866.05		
P1200071-PO#	08/08/12 -VN#032430		MADISON AREA REHABILITATION CE			1,665.56	
P1200072-PO#	08/08/12 -VN#041020		MANKIND SUPPORT SERVICE INC			9,237.36	
P1200077-PO#	08/08/12 -VN#015019		OPPORTUNITIES INC			1,090.00	
P1200082-PO#	08/08/12 -VN#047911		PARAGON COMMUNITY SERVICES LLC			1,721.79	
P1200092-PO#	08/08/12 -VN#030224		REM WISCONSIN II CP			80.00	
			CLOSING BALANCE		246,071.34		13,794.71
3333100000-62633	CLTW	987,190.00 34.2%	99,693.38	238,484.69	649,011.93		
P1200092-PO#	08/08/12 -VN#030224		REM WISCONSIN II CP			80.00	
			CLOSING BALANCE		648,931.93		80.00
	D.D.BOARD		PROG-TOTAL-PO			336,817.53	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$336,817.53 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

AUG 08 2012

DATE _____ CHAIR