



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, September 12, 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 – August 22, 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**
- 11. ADJORNMENT**

Account Number	Name	Yearly Prct Appropriation	Prct Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3333100000-62601	PURCH OF CARE	1,172,632.00	86.1%	926,013.51	84,107.44	162,511.05		
	P1200025-PO# 09/01/12 -VN#010942				ARC WISCONSIN		9,003.58	
	P1200049-PO# 09/01/12 -VN#013059				GUARDIAN FRIENDS		1,528.06	
	P1200090-PO# 09/01/12 -VN#038946				REHAB RESOURCES INC		13,159.81	
	P1202430-PO# 09/01/12 -VN#033708				TELLURIAN UCAN INC		9,086.00	
	P1202742-PO# 09/01/12 -VN#013658				JEFFERSON COUNTY HUMAN SERVICE		196.29	
					CLOSING BALANCE	129,538.31		32,972.74
3333100000-62604	NURSING HM-CIP1B	22,795,388.00	76.5%	13,900,051.01	3,547,101.88	5,348,235.11		
	P1200023-PO# 09/01/12 -VN#023658				ALTERNATIVE HOMECARE INC		2,628.00	
	P1200026-PO# 09/01/12 -VN#049612				AZURA HARBOR HOLDINGS LLC		14,016.38	
	P1200033-PO# 09/01/12 -VN#031077				CARTOGRAPHICS CORP CBRF		16,156.51	
	P1200040-PO# 09/01/12 -VN#010178				DUNGARVIN WISCONSIN LLC		3,230.00	
	P1200043-PO# 09/01/12 -VN#051451				ENCOMPASS HEALTHCARE AND ASSIS		5,967.50	
	P1200059-PO# 09/01/12 -VN#018338				HOMECARE PHARMACY		395.93	
	P1200064-PO# 09/01/12 -VN#013617				JANESVILLE MEALS ON WHEELS		108.50	
	P1200065-PO# 09/01/12 -VN#013825				KELLY HOUSE		2,333.37	
	P1200070-PO# 09/01/12 -VN#014260				LUTHERAN SOCIAL SERVICES		6,907.10	
	P1200081-PO# 09/01/12 -VN#047912				PANTHEON INDUSTRIES		796.62	
	P1200086-PO# 09/01/12 -VN#043381				POSITIVE LIVING INC		59,467.00	
	P1200102-PO# 09/01/12 -VN#016049				SENIOR SERVICES OF ROCK COUNTY		188.00	
	P1200105-PO# 09/01/12 -VN#027702				ST COLETTA OF WISCONSIN		4,604.99	
	P1200106-PO# 09/01/12 -VN#045283				STERLING HOME		4,167.97	
	P1200107-PO# 09/01/12 -VN#042514				SYSCO FOODS OF BARABOO LLC		103.40	
	P1201536-PO# 09/01/12 -VN#051902				LAKESIDE PACKAGING PLUS INC		1,280.60	
	P1202741-PO# 09/01/12 -VN#014550				MERCY HEALTH SYSTEM		50.00	
					CLOSING BALANCE	5,225,833.24		122,401.87
3333100000-62620	COMM. INTEG. -1A	3,279,617.00	87.8%	1,975,342.57	905,752.52	398,521.91		
	P1200023-PO# 09/01/12 -VN#023658				ALTERNATIVE HOMECARE INC		3,168.00	
	P1200040-PO# 09/01/12 -VN#010178				DUNGARVIN WISCONSIN LLC		240.00	
	P1200070-PO# 09/01/12 -VN#014260				LUTHERAN SOCIAL SERVICES		1,468.00	
	P1200082-PO# 09/01/12 -VN#047911				PARAGON COMMUNITY SERVICES LLC		1,722.21	
	P1202743-PO# 09/01/12 -VN#047180				VANLEUVEN MD, CATHERINE A		1,770.00	
					CLOSING BALANCE	390,153.70		8,368.21
3333100000-62627	BT-WAIVER	980,230.00	73.1%	558,570.52	158,831.64	262,827.84		
	P1200072-PO# 09/01/12 -VN#041020				MANKIND SUPPORT SERVICE INC		8,680.00	
	P1200082-PO# 09/01/12 -VN#047911				PARAGON COMMUNITY SERVICES LLC		1,721.79	
					CLOSING BALANCE	252,426.05		10,401.79
3333100000-63200	PUBL/SUBCR/DUES	1,100.00	67.0%	737.00	0.00	363.00		
	P1202640-PO# 09/01/12 -VN#048698				WISCONSIN PERSONAL SERVICES AS		400.00	
*** OVERDRAFT ***	TRANSFER REQUIRED				CLOSING BALANCE	-37.00		400.00

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
		D.D.BOARD	PROG-TOTAL-PO			174,544.61	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$174,544.61 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

SEP 12 2012

DATE _____ CHAIR

PURCHASE ORDER NUMBER P1200427 PEID 034035

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT DD Board
COMMITTEE Rock Co. DD Board
VENDOR NAME Productive Living Systems
ACCOUNT NUMBER 33-3310-0000-72604
FUNDS DESCRIPTION CIP IB
AMOUNT OF INCREASE \$ 52,920
INCREASE FROM \$ 558,436 TO \$ 611,356
ACCOUNT BALANCE AVAILABLE \$ 2,074,544.36 SB 8/24/12
REASON FOR AMENDMENT Increase in daily care rate
for one current residential client + one current
client moving into services from another residential
facility.

APPROVALS

GOVERNING COMMITTEE _____
Chair Date

FINANCE COMMITTEE _____
(if over \$10,000) Chair Date

COUNTY BOARD _____
(if over \$10,000) Resolution # Adoption Date

WHITE - COMMITTEE
YELLOW - PURCHASING
PINK - DEPARTMENT

AMENDFORM 2/98

RECEIVED AUG 24 2012