



**DEVELOPMENTAL DISABILITIES BOARD MEETING**

**WEDNESDAY, JULY 16, 2014 – 6:00 P.M.**

**Rock County Health Care Center  
1<sup>st</sup> floor Lobby, Admin. 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 – (June 25, 2014)
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

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0001-22200	GARNISHMENT DEDU		06/01/2014	POSITIVE LIVING INC	(5,000.00)
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	11,721.07	0.00	(5,000.00)	(6,721.07)
<b>GENERAL FUND PROG TOTAL</b>				<b>(5,000.00)</b>	

I have examined the preceding bills and encumbrances in the total amount of **(\$5,000.00)**

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 Finance Committee and County Board.
- B. Bills under \$10,000 to be paid.
- C. Encumbrances under \$10,000 to be paid upon acceptance by the Department Head.

Date: **JUL 16 2014**

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE				
		P1400105	06/11/2014	ARC WISCONSIN	9,293.25
		P1400126	05/15/2014	GUARDIAN FRIENDS	1,527.08
		P1400173	07/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	30.00
		P1400180	06/30/2014	SHOULTZ,MICHAEL D	2,405.00
		P1400184	06/12/2014	STATE OF WISCONSIN	217.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,823.00	676,232.46	549,508.65	13,472.33	(32,390.44)
33-3310-0000-62604	NURSING HM-CIP1B				
		P1400103	06/16/2014	ALTERNATIVE HOMECARE INC	2,736.00
		P1400104	07/01/2014	ARC EAU CLAIRE	179.16
		P1400107	07/01/2014	BERGMAN,MATT AND ANDREA	5,704.00
		P1400108	07/01/2014	BLISS,LISA	2,310.74
		P1400109	07/01/2014	BURKE,ELEANOR A	1,145.00
		P1400110	07/01/2014	BUTCHART,JOHN AND KAREN	1,980.00
		P1400111	05/27/2014	CARTOGRAPHICS CORP CBRF	13,417.20
		P1400112	06/30/2014	CATHOLIC CHARITIES INC	1,789.92
		P1400114	07/01/2014	CLARK,HOLLY	1,880.00
		P1400115	07/01/2014	CLARK, JACQUELINE L	1,480.00
		P1400117	07/01/2014	CRAMER,WILLIAM R	1,666.85
		P1400118	07/01/2014	CROOKSHANKS,SANDY	1,980.00
		P1400119	07/01/2014	DAHL AFH,MARIE AND ROBERT	4,693.01
		P1400123	07/01/2014	FIEGE,JASON	2,084.33
		P1400124	07/01/2014	GOIA,GABRIEL AND DENISA	7,209.38
		P1400128	07/01/2014	HACKETT,JOHN & ROXANNE	4,307.11
		P1400129	07/01/2014	HAMM,PATRICK AND BRENDA	1,098.14
		P1400132	07/01/2014	HARTLEY,BRUCE	2,929.00
		P1400135	07/01/2014	HUSCHKA,LLOYD AND GLORIA	1,242.98
		P1400138	06/01/2014	KELLY HOUSE	2,258.10
		P1400139	07/01/2014	KERR,RENA	4,442.34
		P1400141	07/01/2014	KIMBERLEY,SYLVIA M	80.00
		P1400142	07/01/2014	KONTNY,GARY	1,389.50
		P1400143	05/31/2014	LAKESIDE PACKAGING PLUS INC	1,053.00
		P1400144	07/01/2014	LANGREHR,DAVID AND SHERYL	1,680.00
		P1400145	07/01/2014	LUDEKING,SARAH	1,677.50
		P1400146	05/31/2014	LUTHERAN SOCIAL SERVICES	6,699.50
		P1400150	06/16/2014	MERCY HEALTH SYSTEM LIFELINE	215.00
		P1400151	07/01/2014	CUNNINGHAM,LORI D	2,000.00
		P1400152	07/01/2014	NEFF,ANN	9,620.70
		P1400153	06/30/2014	NORTHWOODS INC OF WI	695.89
		P1400154	07/01/2014	OLSON,BEV*	1,145.00
		P1400156	07/01/2014	OSBORNE,LEAH R	1,549.70
		P1400157	07/01/2014	OSHEL,JIM AND RHONDA	2,210.00
		P1400158	07/01/2014	PAINE,FRAN	1,151.39
		P1400159	06/30/2014	PANTHEON INDUSTRIES	810.00
		P1400161	07/01/2014	PEREZ,GINA OR JORGE	2,210.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1400163	07/01/2014	PORTALSKI,DIANE	1,784.00
		P1400164	06/01/2014	POSITIVE LIVING INC	57,600.00
		P1400165	07/01/2014	RABE,DOUGLAS AND SHIRLEY	3,799.26
		P1400166	07/01/2014	RAND AFH,MARY AND TAMMY	2,305.85
		P1400167	07/01/2014	REFLECTIONS ADULT DAY CARE LLC	2,244.38
		P1400169	07/01/2014	REIN,BRAD AND AUDREAH	3,525.78
		P1400170	05/27/2014	REM WISCONSIN II CP	4,215.00
		P1400171	05/27/2014	REM WISCONSIN III	180.00
		P1400172	07/01/2014	RIZER AFH,GAIL	4,080.00
		P1400173	07/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	1,752.00
		P1400175	07/01/2014	ROZINEK, LYN	4,459.50
		P1400176	07/01/2014	RUTKOWSKY AFH,ERIC OR MANDY	2,210.00
		P1400177	07/01/2014	SCHULTZ AFH,JOHN AND NANCY	1,380.00
		P1400179	07/01/2014	SHAW,LAMONA	3,741.47
		P1400180	06/30/2014	SHOULTZ,MICHAEL D	1,787.50
		P1400182	07/01/2014	SMITH,LINDA	1,880.00
		P1400183	06/01/2014	ST COLETTA OF WISCONSIN	5,096.39
		P1400185	06/18/2014	SYSCO FOODS OF BARABOO LLC	244.40
		P1400186	07/01/2014	TILTON,AL AND SUE	2,532.34
		P1400189	07/01/2014	WELTER,RALPH AND SUE	5,080.00
		P1400190	07/01/2014	WILSON,DARIN	2,903.92
		P1400191	07/01/2014	YELLOW EXPRESS OF ROCK COUNTY	780.00
		P1400192	07/01/2014	ZIRBEL,SHIRLEY	1,245.00
		P1400613	07/01/2014	HAAG,MICHAEL A	1,830.00
		P1401626	07/01/2014	RIZER AFH,MARCUS	1,680.00
		P1402164	07/01/2014	HOTTENSTEIN,PAM	2,160.00
		P1402254	05/27/2014	REM WISCONSIN INC	80.00
		P1402402	05/27/2014	HUGHES CUSTOM CARPENTRY INC	5,190.00
		P1402426	06/19/2014	MERCY ASSISTED CARE INC	106.71

Budget	YTD Exp	YTD Enc	Pending	Closing Balance
23,718,761.00	10,998,947.84	10,016,602.04	226,593.94	2,476,617.18

33-3310-0000-62607 FOSTER CARE

P1400181	07/01/2014	SHULTZ,MADELINE L	1,420.00
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Budget	YTD Exp	YTD Enc	Pending	Closing Balance
16,764.00	9,053.00	0.00	1,420.00	6,291.00

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P1400103	06/16/2014	ALTERNATIVE HOMECARE INC	3,204.00
P1400112	06/30/2014	CATHOLIC CHARITIES INC	79.52
P1400131	07/01/2014	HART,TAMMIE	4,790.00
P1400146	05/31/2014	LUTHERAN SOCIAL SERVICES	1,468.00
P1400160	07/01/2014	PARAGON COMMUNITY SERVICES LLC	1,680.00
P1400165	07/01/2014	RABE,DOUGLAS AND SHIRLEY	2,404.90
P1400170	05/27/2014	REM WISCONSIN II CP	600.00
P1400173	07/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	240.00
P1400179	07/01/2014	SHAW,LAMONA	5,156.98

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		P1400180	06/30/2014	SHOULTZ,MICHAEL D	1,787.50
		P1401902	05/31/2014	VIP SERVICES INC	465.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,649,934.00	1,720,807.78	1,586,876.66	21,875.90	320,373.66
33-3310-0000-62627	BT-WAIVER				
		P1400111	05/27/2014	CARTOGRAPHICS CORP CBRF	2,348.60
		P1400148	05/11/2014	MANKIND SUPPORT SERVICE INC	8,400.00
		P1400160	07/01/2014	PARAGON COMMUNITY SERVICES LLC	336.00
		P1400173	07/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	180.00
		P1400174	07/01/2014	ROOT,WADE AND LISA	3,338.90
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	879,234.00	385,106.80	204,209.84	14,603.50	275,313.86
33-3310-0000-63100	OFC SUPP & EXP				
		P1400742	06/18/2014	OFFICE PRO	3.46
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,800.00	633.65	0.00	3.46	1,162.89
<b>DEVELOPMENTAL DISABILITY BOARD PROG TOTAL</b>					<b>277,969.13</b>

I have examined the preceding bills and encumbrances in the total amount of **\$277,969.13**  
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:  
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