



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, February 26, 2014 – 6:00 P.M.

**Rock County Health Care Center
1st 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 – (February 12, 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**

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE				
		P1400173	02/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	30.00
		P1401078	01/24/2014	MARCUS,JEFFREY A	110.30
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,823.00	52,885.28	1,035,189.23	140.30	118,608.19
33-3310-0000-62604	NURSING HM-CIP1B				
		P1400104	02/05/2014	ARC EAU CLAIRE	179.16
		P1400106	02/05/2014	AZURA HARBOR HOLDINGS LLC	8,977.60
		P1400107	02/01/2014	BERGMAN,MATT AND ANDREA	5,879.00
		P1400108	02/01/2014	BLISS,LISA	2,312.74
		P1400109	02/01/2014	BURKE,ELEANOR A	1,145.00
		P1400110	02/01/2014	BUTCHART,JOHN AND KAREN	1,980.00
		P1400112	01/31/2014	CATHOLIC CHARITIES INC	1,912.02
		P1400114	02/01/2014	CLARK,HOLLY	2,055.00
		P1400115	02/01/2014	CLARK, JACQUELINE L	1,480.00
		P1400117	02/01/2014	CRAMER,WILLIAM R	1,666.85
		P1400118	02/01/2014	CROOKSHANKS,SANDY	1,980.00
		P1400119	02/01/2014	DAHL AFH,MARIE AND ROBERT	4,693.01
		P1400123	02/01/2014	FIEGE,JASON	2,084.33
		P1400124	02/01/2014	GOIA,GABRIEL AND DENISA	7,384.38
		P1400125	01/31/2014	GREEN VALLEY ENTERPRISES INC	633.36
		P1400127	02/01/2014	GUPTILL AFH,TOM OR STACIE	2,280.00
		P1400128	02/01/2014	HACKETT,JOHN & ROXANNE	4,307.11
		P1400129	02/01/2014	HAMM,PATRICK AND BRENDA	1,098.14
		P1400132	02/01/2014	HARTLEY,BRUCE	2,929.00
		P1400135	02/01/2014	HUSCHKA,LLOYD AND GLORIA	1,242.98
		P1400137	01/31/2014	JANESVILLE MEALS ON WHEELS	109.50
		P1400139	02/01/2014	KERR,RENA	4,564.54
		P1400141	02/01/2014	KIMBERLEY,SYLVIA M	80.00
		P1400142	02/01/2014	KONTNY,GARY	1,389.50
		P1400144	02/01/2014	LANGREHR,DAVID AND SHERYL	1,680.00
		P1400145	02/01/2014	LUDEKING,SARAH	1,677.50
		P1400146	01/31/2014	LUTHERAN SOCIAL SERVICES	5,231.50
		P1400149	02/01/2014	MASSEY,LYNDA	3,338.90
		P1400151	02/01/2014	MILLARD,LORI D	2,000.00
		P1400152	02/01/2014	NEFF,ANN	9,620.70
		P1400153	01/31/2014	NORTHWOODS INC OF WI	749.42
		P1400154	02/01/2014	OLSON,BEV*	1,145.00
		P1400155	01/31/2014	OPPORTUNITIES INC	9,293.40
		P1400156	02/01/2014	OSBORNE,LEAH R	1,549.70
		P1400157	02/01/2014	OSHEL,JIM AND RHONDA	2,210.00
		P1400158	02/01/2014	PAINE,FRAN	1,151.39
		P1400159	01/31/2014	PANTHEON INDUSTRIES	1,304.72
		P1400161	02/01/2014	PEREZ,GINA OR JORGE	2,210.00
		P1400162	02/05/2014	PLEASANTSTREET COUNTRY DAY INC	602.82
		P1400163	02/01/2014	PORTALSKI,DIANE	1,784.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1400165	02/01/2014	RABE,DOUGLAS AND SHIRLEY	5,271.22
		P1400166	02/01/2014	RAND AFH,MARY AND TAMMY	2,305.85
		P1400167	02/01/2014	REFLECTIONS ADULT DAY CARE LLC	1,907.13
		P1400169	02/01/2014	REIN,BRAD AND AUDREAH	3,485.78
		P1400172	02/01/2014	RIZER AFH,GAIL	4,080.00
		P1400173	02/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	1,672.00
		P1400175	02/01/2014	ROZINEK, LYN	4,459.50
		P1400176	02/01/2014	RUTKOWSKY AFH,ERIC OR MANDY	2,210.00
		P1400177	02/01/2014	SCHULTZ AFH,JOHN AND NANCY	1,380.00
		P1400178	02/07/2014	SENIOR SERVICES OF ROCK COUNTY	136.00
		P1400179	02/01/2014	SHAW,LAMONA	3,741.47
		P1400182	02/01/2014	SMITH,LINDA	1,880.00
		P1400183	01/01/2014	ST COLETTA OF WISCONSIN	3,652.11
		P1400186	02/01/2014	TILTON,AL AND SUE	2,532.34
		P1400187	02/06/2014	UNIFIED COMMUNITY SERVICES	85.25
		P1400188	02/03/2014	WE CARE TRANSPORTATION	699.71
		P1400189	02/01/2014	WELTER,RALPH AND SUE	5,080.00
		P1400190	02/01/2014	WILSON,DARIN	2,903.92
		P1400191	02/01/2014	YELLOW EXPRESS OF ROCK COUNTY	660.00
		P1400192	02/01/2014	ZIRBEL,SHIRLEY	2,656.25
		P1400613	02/01/2014	HAAG,MICHAEL A	1,830.00
		P1401087	01/22/2014	BARKING DOG SHOE COMPANY	202.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	23,718,761.00	1,596,973.26	17,415,061.34	160,743.30	4,545,983.10
33-3310-0000-62607	FOSTER CARE				
		P1400181	02/01/2014	SHULTZ,MADELINE L	1,506.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	16,764.00	1,867.00	1,506.00	1,506.00	11,885.00
33-3310-0000-62620	COMM.INTEG.-1A				
		P1400112	01/31/2014	CATHOLIC CHARITIES INC	149.10
		P1400116	02/03/2014	CORNERSTONE FOUNDATION	4,015.54
		P1400131	02/01/2014	HART,TAMMIE	4,790.00
		P1400133	01/31/2014	HODAN CENTER INC	1,709.33
		P1400146	01/31/2014	LUTHERAN SOCIAL SERVICES	1,144.40
		P1400160	02/04/2014	PARAGON COMMUNITY SERVICES LLC	1,092.00
		P1400165	02/01/2014	RABE,DOUGLAS AND SHIRLEY	2,404.90
		P1400173	02/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	240.00
		P1400179	02/01/2014	SHAW,LAMONA	5,156.98
		P1400180	02/07/2014	SHOULTZ,MICHAEL D	1,755.00
		P1400185	02/12/2014	SYSCO FOODS OF BARABOO LLC	51.70
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,649,934.00	250,394.55	2,835,324.21	22,508.95	541,706.29
33-3310-0000-62627	BT-WAIVER				
		P1400155	01/31/2014	OPPORTUNITIES INC	926.50

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1400160	02/04/2014	PARAGON COMMUNITY SERVICES LLC	420.00
		P1400173	02/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	180.00
		P1400174	02/01/2014	ROOT,WADE AND LISA	3,338.90
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	879,234.00	65,566.75	578,795.75	4,865.40	230,006.10
33-3310-0000-63100	OFC SUPP & EXP				
		P1400742	02/05/2014	OFFICE PRO	0.82
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,800.00	142.16	0.81	0.82	1,656.21
DEVELOPMENTAL DISABILITY BOARD PROG TOTAL					189,764.77

I have examined the preceding bills and encumbrances in the total amount of **\$189,764.77**

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: FEB 26 2014

Dept Head _____

Committee Chair _____

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE	P1303112	12/31/2013	STATE OF WISCONSIN	212.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,440,458.00	1,428,485.91	711.05	212.00	11,049.04
DEVELOPMENTAL DISABILITY BOARD PROG TOTAL				212.00	

I have examined the preceding bills and encumbrances in the total amount of **\$212.00**

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: **FEB 26 2014**

Dept Head _____

Committee Chair _____