



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, January 8, 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 – (December 18, 2013)**
- 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
00-0000-0001-22200	GARNISHMENT DEDU		12/01/2013	POSITIVE LIVING INC	(5,000.00)
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	10,679.64	0.00	(5,000.00)	(5,679.64)
GENERAL FUND PROG TOTAL					(5,000.00)

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: **JAN 08 2014**

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE				
		P1300084	11/05/2013	GUARDIAN FRIENDS	1,529.89
		P1303112	12/09/2013	STATE OF WISCONSIN	212.00
		P1303780	11/30/2013	SECURED LIVING	4,750.00
		P1303806	11/30/2013	KANDU INDUSTRIES INC	444.50
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,440,458.00	1,342,511.77	13,368.23	6,936.39	77,641.61
33-3310-0000-62602	OTHER CARE				
		P1300075	11/30/2013	DUNGARVIN WISCONSIN LLC	2,465.70
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	48,000.00	41,271.26	4,180.18	2,465.70	82.86
33-3310-0000-62604	NURSING HM-CIP1B				
		P1300057	12/16/2013	ALTERNATIVE HOMECARE INC	2,502.00
		P1300058	12/03/2013	ARC EAU CLAIRE	358.32
		P1300065	11/01/2013	AZURA HARBOR HOLDINGS LLC	8,848.00
		P1300067	12/09/2013	CARTOGRAPHICS CORP CBRF	13,719.05
		P1300075	11/30/2013	DUNGARVIN WISCONSIN LLC	137,026.40
		P1300078	12/26/2013	ENCOMPASS HEALTHCARE AND ASSI	5,835.75
		P1300088	12/20/2013	HART,CHRISTINE A	453.72
		P1300092	12/20/2013	HODAN CENTER INC	1,460.55
		P1300093	12/10/2013	HOMECARE PHARMACY LLC	2,721.55
		P1300098	11/30/2013	JANESVILLE MEALS ON WHEELS	105.85
		P1300105	11/30/2013	OPPORTUNITIES INC	8,849.94
		P1300109	11/30/2013	PANTHEON INDUSTRIES	1,363.60
		P1300113	12/01/2013	POSITIVE LIVING INC	59,467.00
		P1300122	12/06/2013	SENIOR SERVICES OF ROCK COUNTY	172.00
		P1300126	11/30/2013	ST COLETTA OF WISCONSIN	1,303.40
		P1300153	12/01/2013	KELLY HOUSE	2,333.37
		P1300157	11/30/2013	LAKESIDE PACKAGING PLUS INC	1,034.80
		P1300161	11/30/2013	LUTHERAN SOCIAL SERVICES	7,329.60
		P1300166	12/06/2013	ROCK COUNTY DEVELOPMENTAL DIS	240.00
		P1302107	12/01/2013	YELLOW EXPRESS OF ROCK COUNTY	553.80
		P1303865	12/12/2013	CREATIVE COMMUNITY LIVING SERV	222.16
		P1303881	12/20/2013	HAAG,MICHAEL A	1,045.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	22,701,150.00	21,273,812.07	2,365,768.85	256,945.86	(1,195,176.78)
33-3310-0000-62620	COMM.INTEG.-1A				
		P1300057	12/16/2013	ALTERNATIVE HOMECARE INC	3,096.00
		P1300075	11/30/2013	DUNGARVIN WISCONSIN LLC	16,629.90
		P1300132	12/09/2013	UNIFIED COMMUNITY SERVICES	44.10
		P1300161	11/30/2013	LUTHERAN SOCIAL SERVICES	1,468.00
		P1303811	11/19/2013	LAVIGNE BUS COMPANY INC	250.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	3,424,271.00		3,264,513.67	378,492.47	21,488.00	(240,223.14)
33-3310-0000-62627	BT-WAIVER					
		P1300067	12/09/2013	CARTOGRAPHICS CORP CBRF		2,519.37
		P1300075	11/30/2013	DUNGARVIN WISCONSIN LLC		4,580.00
		P1300099	11/15/2013	MANKIND SUPPORT SERVICE INC		8,680.00
		P1300105	11/30/2013	OPPORTUNITIES INC		902.00
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	993,694.00		767,065.81	(41,625.19)	16,681.37	251,572.01
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL					304,517.32	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$304,517.32**
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: **JAN 08 2014**

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Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE	P1400173	01/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	30.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,823.00	0.00	1,056,148.99	30.00	150,644.01
33-3310-0000-62604	NURSING HM-CIP1B				
	P1400107	01/01/2014	BERGMAN,MATT AND ANDREA	160.00	
	P1400108	01/01/2014	BLISS,LISA	244.21	
	P1400109	01/01/2014	BURKE,ELEANOR A	80.00	
	P1400110	01/01/2014	BUTCHART,JOHN AND KAREN	80.00	
	P1400111	01/01/2014	CARTOGRAPHICS CORP CBRF	510.00	
	P1400114	01/01/2014	CLARK,HOLLY	80.00	
	P1400115	01/01/2014	CLARK, JACQUELINE L	80.00	
	P1400117	01/01/2014	CRAMER,WILLIAM R	80.00	
	P1400118	01/01/2014	CROOKSHANKS,SANDY	80.00	
	P1400119	01/01/2014	DAHL AFH,MARIE AND ROBERT	160.00	
	P1400123	01/01/2014	FIEGE,JASON	80.00	
	P1400124	01/01/2014	GOIA,GABRIEL AND DENISA	385.18	
	P1400127	01/01/2014	GUPTILL AFH,TOM OR STACIE	80.00	
	P1400128	01/01/2014	HACKETT,JOHN & ROXANNE	160.00	
	P1400129	01/01/2014	HAMM,PATRICK AND BRENDA	80.00	
	P1400132	01/01/2014	HARTLEY,BRUCE	160.00	
	P1400135	01/01/2014	HUSCHKA,LLOYD AND GLORIA	80.00	
	P1400139	01/01/2014	KERR,RENA	160.00	
	P1400141	01/01/2014	KIMBERLEY,SYLVIA M	80.00	
	P1400142	01/01/2014	KONTNY,GARY	80.00	
	P1400144	01/01/2014	LANGREHR,DAVID AND SHERYL	80.00	
	P1400145	01/01/2014	LUDEKING,SARAH	80.00	
	P1400149	01/01/2014	MASSEY,LYNDA	80.00	
	P1400150	01/01/2014	MERCY HEALTH SYSTEM LIFELINE	50.00	
	P1400152	01/01/2014	NEFF,ANN	80.00	
	P1400154	01/01/2014	OLSON,BEV*	80.00	
	P1400156	01/01/2014	OSBORNE,LEAH R	80.00	
	P1400157	01/01/2014	OSHEL,JIM AND RHONDA	80.00	
	P1400158	01/01/2014	PAINE,FRAN	80.00	
	P1400161	01/01/2014	PEREZ,GINA OR JORGE	80.00	
	P1400163	01/01/2014	PORTALSKI,DIANE	80.00	
	P1400165	01/01/2014	RABE,DOUGLAS AND SHIRLEY	240.00	
	P1400166	01/01/2014	RAND AFH,MARY AND TAMMY	80.00	
	P1400169	01/01/2014	REIN,BRAD AND AUDREAH	160.00	
	P1400170	01/01/2014	REM WISCONSIN II CP	4,035.00	
	P1400171	01/01/2014	REM WISCONSIN III	100.00	
	P1400172	01/01/2014	RIZER AFH,GAIL	80.00	
	P1400173	01/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	1,432.00	
	P1400175	01/01/2014	ROZINEK, LYN	160.00	
	P1400176	01/01/2014	RUTKOWSKY AFH,ERIC OR MANDY	80.00	
	P1400177	01/01/2014	SCHULTZ AFH,JOHN AND NANCY	80.00	

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		P1400179	01/01/2014	SHAW,LAMONA	80.00	
		P1400182	01/01/2014	SMITH,LINDA	80.00	
		P1400186	01/01/2014	TILTON,AL AND SUE	160.00	
		P1400189	01/01/2014	WELTER,RALPH AND SUE	80.00	
		P1400190	01/01/2014	WILSON,DARIN	160.00	
		P1400192	01/01/2014	ZIRBEL,SHIRLEY	160.00	
		P1400327	01/01/2014	AREA 23A LLC	150.00	
		P1400490	01/01/2014	BETHESDA LUTHERAN HOMES AND S	77.17	
		P1400613	01/01/2014	HAAG,MICHAEL A	80.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	23,718,761.00		0.00	18,637,820.91	11,223.56	5,069,716.53
33-3310-0000-62607	FOSTER CARE					
		P1400181	01/01/2014	SHULTZ,MADELINE L	315.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	16,764.00		0.00	314.99	315.00	16,134.01
33-3310-0000-62620	COMM.INTEG.-1A					
		P1400131	01/01/2014	HART,TAMMIE	160.00	
		P1400165	01/01/2014	RABE,DOUGLAS AND SHIRLEY	80.00	
		P1400170	01/01/2014	REM WISCONSIN II CP	520.00	
		P1400173	01/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	240.00	
		P1400179	01/01/2014	SHAW,LAMONA	160.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	3,649,934.00		0.00	3,055,191.95	1,160.00	593,582.05
33-3310-0000-62627	BT-WAIVER					
		P1400111	01/01/2014	CARTOGRAPHICS CORP CBRF	80.00	
		P1400173	01/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	180.00	
		P1400174	01/01/2014	ROOT,WADE AND LISA	80.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	879,234.00		0.00	625,026.97	340.00	253,867.03
33-3310-0000-64200	TRAINING EXP					
		P1400328	01/01/2014	DD NETWORK INC	35.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	2,500.00		0.00	0.00	35.00	2,465.00
DEVELOPMENTAL DISABILITY BOARD PROG TOTAL					13,103.56	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$13,103.56**

Claims covering the items are proper and have been previously funded. These items are to be treated as follows:

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