



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, July 17, 2013 – 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 – (June 26, 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**

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0001-22200	GARNISHMENT DEDU		06/01/2013	POSITIVE LIVING INC	(5,000.00)
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	26,167.99	0.00	(5,000.00)	(21,167.99)
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: JUL 17 2013

Dept Head _____

Committee Chair _____

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE				
		P1300059	06/27/2013	ARC WISCONSIN	9,181.58
		P1300084	05/15/2013	GUARDIAN FRIENDS	1,529.89
		P1300166	07/01/2013	ROCK COUNTY DEVELOPMENTAL DIS	30.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,152,627.00	589,572.40	515,647.08	10,741.47	36,666.05
33-3310-0000-62604	NURSING HM-CIP1B				
		P1300057	06/19/2013	ALTERNATIVE HOMECARE INC	3,276.00
		P1300058	06/14/2013	ARC EAU CLAIRE	358.32
		P1300060	07/01/2013	BAARS,BEVERLY	3,000.00
		P1300061	07/01/2013	BERGMAN,MATT AND ANDREA	5,704.00
		P1300062	07/01/2013	BLISS,LISA	2,309.74
		P1300063	07/01/2013	BRELSFORD, SONDR	2,536.00
		P1300064	07/01/2013	BUTCHART,JOHN AND KAREN	1,980.00
		P1300065	06/01/2013	AZURA HARBOR HOLDINGS LLC	27,585.78
		P1300066	07/01/2013	BURKE,ELEANOR A	1,145.00
		P1300067	05/30/2013	CARTOGRAPHICS CORP CBRF	16,615.65
		P1300072	07/01/2013	CRAMER,WILLIAM R	1,666.85
		P1300073	07/01/2013	CROOKSHANKS,SANDY	1,980.00
		P1300074	07/01/2013	DAHL AFH,MARIE AND ROBERT	4,693.01
		P1300076	06/20/2013	EASTER SEALS RESPITE PROGRAM	949.00
		P1300078	06/24/2013	ENCOMPASS HEALTHCARE AND ASSI	5,647.50
		P1300080	07/01/2013	FIEGE,JASON	2,084.33
		P1300081	07/01/2013	GOIA,GABRIEL AND DENISA	5,655.38
		P1300082	07/01/2013	GOIA,PAVEL AND DANIELA	1,592.25
		P1300085	07/01/2013	GUPTILL AFH,TOM OR STACIE	2,280.00
		P1300086	07/01/2013	HACKETT,JOHN & ROXANNE	4,307.11
		P1300087	07/01/2013	HAMM,PATRICK AND BRENDA	1,098.14
		P1300088	07/01/2013	HART,CHRISTINE A	2,641.25
		P1300089	07/01/2013	HARTIN,BILL AND DIANA	1,498.93
		P1300090	07/01/2013	HARTLEY,BRUCE	2,929.00
		P1300091	07/01/2013	HEFLIN,EDWIN OR NANCY	1,784.00
		P1300093	06/19/2013	HOMECARE PHARMACY	404.26
		P1300094	07/01/2013	HUSCHKA,LLOYD AND GLORIA	1,242.98
		P1300100	07/01/2013	MILLARD,LORI D	2,000.00
		P1300101	07/01/2013	MASSEY,LYNDA	5,482.87
		P1300102	07/01/2013	NEFF,ANN	9,620.70
		P1300103	06/30/2013	NORTHWOODS INC OF WI	642.36
		P1300104	07/01/2013	OLSON,BEV*	1,145.00
		P1300105	05/31/2013	OPPORTUNITIES INC	9,893.52
		P1300106	07/01/2013	OSBORNE,LEAH R	1,549.70
		P1300107	07/01/2013	OSHEL,JIM AND RHONDA	2,210.00
		P1300108	07/01/2013	PAINE,FRAN	1,151.39
		P1300111	07/01/2013	PEREZ,GINA OR JORGE	3,578.65
		P1300112	07/01/2013	PORTALSKI,DIANE	3,802.30
		P1300113	06/01/2013	POSITIVE LIVING INC	57,600.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1300114	07/01/2013	RABE,DOUGLAS AND SHIRLEY	5,271.22
		P1300115	07/01/2013	RAND AFH,MARY AND TAMMY	2,305.85
		P1300116	06/01/2013	REFLECTIONS ADULT DAY CARE LLC	4,726.27
		P1300118	07/01/2013	REIN,BRAD AND AUDREAH	3,485.78
		P1300119	07/01/2013	RUTKOWSKY AFH,ERIC OR MANDY	2,210.00
		P1300121	07/01/2013	SCHULTZ AFH,JOHN AND NANCY	1,380.00
		P1300123	07/01/2013	SHAW,LAMONA	3,741.47
		P1300125	07/01/2013	SMITH,LINDA	1,880.00
		P1300126	06/01/2013	ST COLETTA OF WISCONSIN	3,518.70
		P1300129	07/01/2013	TEETER,DALE AND CHARLENE	1,878.33
		P1300131	07/01/2013	TILTON,AL AND SUE	2,532.34
		P1300134	07/01/2013	WE CARE TRANSPORTATION	693.96
		P1300135	07/01/2013	WELTER,RALPH AND SUE	5,080.00
		P1300137	07/01/2013	ZIRBEL,SHIRLEY	1,245.00
		P1300153	06/01/2013	KELLY HOUSE	2,258.10
		P1300154	07/01/2013	KERR,RENA	4,442.34
		P1300155	07/01/2013	KIMBERLEY,SYLVIA M	80.00
		P1300156	07/01/2013	KONTNY,GARY	1,389.50
		P1300157	05/31/2013	LAKESIDE PACKAGING PLUS INC	1,190.80
		P1300158	07/01/2013	LANGREHR,DAVID AND SHERYL	1,505.02
		P1300160	07/01/2013	LUDEKING,SARAH	1,677.50
		P1300163	05/15/2013	REM WISCONSIN II CP	4,015.00
		P1300164	05/15/2013	REM WISCONSIN III	100.00
		P1300165	07/01/2013	RIZER AFH,GAIL	4,080.00
		P1300166	07/01/2013	ROCK COUNTY DEVELOPMENTAL DIS	1,312.00
		P1300167	07/01/2013	ROEHL,JEREMEE OR TANYA	1,680.00
		P1300169	07/01/2013	ROZINEK, LYN	2,529.50
		P1300722	06/13/2013	MERCY HEALTH SYSTEMS LIFELINE	275.00
		P1301523	07/01/2013	PLEASANTSTREET COUNTRY DAY INC	736.78
		P1302133	07/01/2013	WILSON,DARIN	2,903.92
		P1302222	06/10/2013	MILES PATTERSON MSSW SC,PATRIC	4,562.50
		P1302353	06/24/2013	ASSISTED LIVING PHARMACY SERVI	189.13

Budget	YTD Exp	YTD Enc	Pending	Closing Balance
22,948,981.00	10,357,589.69	9,986,111.66	280,516.98	2,324,762.67

33-3310-0000-62607	FOSTER CARE	P1300124	07/01/2013	SHULTZ,MADELINE L	1,377.00
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Budget	YTD Exp	YTD Enc	Pending	Closing Balance
16,524.00	8,752.00	1,377.00	1,377.00	5,018.00

33-3310-0000-62620	COMM.INTEG.-1A	P1300057	06/19/2013	ALTERNATIVE HOMECARE INC	3,204.00
		P1300092	06/30/2013	HODAN CENTER INC	2,050.39
		P1300110	07/01/2013	PARAGON COMMUNITY SERVICES LLC	1,640.20
		P1300114	07/01/2013	RABE,DOUGLAS AND SHIRLEY	2,404.90
		P1300123	07/01/2013	SHAW,LAMONA	5,156.98
		P1300163	05/15/2013	REM WISCONSIN II CP	600.00

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1300166	07/01/2013	ROCK COUNTY DEVELOPMENTAL DIS	240.00
		P1300198	07/01/2013	HART,TAMMIE	4,790.00
		P1301629	07/01/2013	SHOULTZ,MICHAEL D	1,300.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,424,271.00	1,544,689.29	1,597,797.66	21,386.47	260,397.58
33-3310-0000-62627	BT-WAIVER				
		P1300099	06/16/2013	MANKIND SUPPORT SERVICE INC	8,400.00
		P1300105	05/31/2013	OPPORTUNITIES INC	1,174.50
		P1300110	07/01/2013	PARAGON COMMUNITY SERVICES LL	655.92
		P1300162	05/31/2013	MADISON AREA REHABILITATION CE	1,494.25
		P1300166	07/01/2013	ROCK COUNTY DEVELOPMENTAL DIS	180.00
		P1300168	07/01/2013	ROOT,WADE AND LISA	3,338.90
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	993,694.00	360,764.86	462,621.72	15,243.57	155,063.85
33-3310-0000-63100	OFC SUPP & EXP				
		P1302279	06/28/2013	J AND G OFFICE PRODUCTS	163.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,800.00	413.23	0.00	163.00	1,223.77
33-3310-0000-63200	PUBL/SUBCR/DUES				
ENC		R1302619	07/09/2013	JP MORGAN CHASE BANK NA	532.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00	576.00	400.00	532.00	492.00
DEVELOPMENTAL DISABILITY BOARD PROG TOTAL				329,960.49	

I have examined the preceding bills and encumbrances in the total amount of **\$329,960.49**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
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