



**DEVELOPMENTAL DISABILITIES BOARD MEETING**

**Wednesday, September 25, 2013 – 6:00 P.M.**

**Note:  
Change In  
Meeting Location**

**CESA #2 VOA  
17 S. River Street, Suite 100  
Janesville, Wisconsin 53545**

**AGENDA**

- 1. CALL TO ORDER**
- 2. INTRODUCTION OF BOARD MEMBERS / ROLL CALL**
- 3. ADOPTION OF AGENDA**
- 4. APPROVAL OF MINUTES – (September 11, 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
33-3310-0000-62601	PURCH OF CARE				
		P1300166	09/01/2013	ROCK COUNTY DEVELOPMENTAL DIS	30.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,192,627.00	983,810.23	254,385.30	30.00	(45,598.53)
33-3310-0000-62604	NURSING HM-CIP1B				
		P1300058	09/04/2013	ARC EAU CLAIRE	358.32
		P1300061	09/01/2013	BERGMAN,MATT AND ANDREA	5,704.00
		P1300062	09/01/2013	BLISS,LISA	2,309.74
		P1300064	09/01/2013	BUTCHART,JOHN AND KAREN	1,980.00
		P1300065	09/01/2013	AZURA HARBOR HOLDINGS LLC	8,848.00
		P1300066	09/01/2013	BURKE,ELEANOR A	1,145.00
		P1300068	08/28/2013	CATHOLIC CHARITIES INC	1,544.91
		P1300072	09/01/2013	CRAMER,WILLIAM R	1,666.85
		P1300073	09/01/2013	CROOKSHANKS,SANDY	1,980.00
		P1300074	09/01/2013	DAHL AFH,MARIE AND ROBERT	4,693.01
		P1300080	09/01/2013	FIEGE,JASON	2,084.33
		P1300081	09/01/2013	GOIA,GABRIEL AND DENISA	7,209.38
		P1300083	08/31/2013	GREEN VALLEY ENTERPRISES INC	1,485.77
		P1300085	09/01/2013	GUPTILL AFH,TOM OR STACIE	2,280.00
		P1300086	09/01/2013	HACKETT,JOHN & ROXANNE	4,307.11
		P1300087	09/01/2013	HAMM,PATRICK AND BRENDA	1,398.14
		P1300088	09/01/2013	HART,CHRISTINE A	1,230.00
		P1300089	09/01/2013	HARTIN,BILL AND DIANA	1,598.93
		P1300090	09/01/2013	HARTLEY,BRUCE	2,929.00
		P1300091	09/01/2013	HEFLIN,EDWIN OR NANCY	1,784.00
		P1300094	09/01/2013	HUSCHKA,LLOYD AND GLORIA	1,242.98
		P1300098	08/31/2013	JANESVILLE MEALS ON WHEELS	101.50
		P1300100	09/01/2013	MILLARD,LORI D	2,000.00
		P1300101	09/01/2013	MASSEY,LYNDA	5,482.87
		P1300102	09/01/2013	NEFF,ANN	9,620.70
		P1300103	08/31/2013	NORTHWOODS INC OF WI	642.36
		P1300104	09/01/2013	OLSON,BEV*	1,145.00
		P1300105	08/31/2013	OPPORTUNITIES INC	9,533.74
		P1300106	09/01/2013	OSBORNE,LEAH R	1,549.70
		P1300107	09/01/2013	OSHEL,JIM AND RHONDA	2,210.00
		P1300108	09/01/2013	PAINE,FRAN	1,151.39
		P1300109	08/01/2013	PANTHEON INDUSTRIES	720.00
		P1300111	09/01/2013	PEREZ,GINA OR JORGE	2,210.00
		P1300112	09/01/2013	PORTALSKI,DIANE	1,784.00
		P1300114	09/01/2013	RABE,DOUGLAS AND SHIRLEY	5,271.22
		P1300115	09/01/2013	RAND AFH,MARY AND TAMMY	2,305.85
		P1300116	09/01/2013	REFLECTIONS ADULT DAY CARE LLC	2,177.88
		P1300118	09/01/2013	REIN,BRAD AND AUDREAH	3,485.78
		P1300119	09/01/2013	RUTKOWSKY AFH,ERIC OR MANDY	2,210.00
		P1300121	09/01/2013	SCHULTZ AFH,JOHN AND NANCY	1,380.00
		P1300122	09/09/2013	SENIOR SERVICES OF ROCK COUNTY	176.00

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1300123	09/01/2013	SHAW,LAMONA	3,741.47
		P1300125	09/01/2013	SMITH,LINDA	1,880.00
		P1300126	08/01/2013	ST COLETTA OF WISCONSIN	4,939.39
		P1300129	09/01/2013	TEETER,DALE AND CHARLENE	1,878.33
		P1300131	09/01/2013	TILTON,AL AND SUE	2,532.34
		P1300134	09/02/2013	WE CARE TRANSPORTATION	693.96
		P1300135	09/01/2013	WELTER,RALPH AND SUE	5,080.00
		P1300137	09/01/2013	ZIRBEL,SHIRLEY	2,656.25
		P1300154	09/01/2013	KERR,RENA	4,442.34
		P1300155	09/01/2013	KIMBERLEY,SYLVIA M	80.00
		P1300156	09/01/2013	KONTNY,GARY	1,389.50
		P1300158	09/01/2013	LANGREHR,DAVID AND SHERYL	1,505.02
		P1300160	09/01/2013	LUDEKING,SARAH	1,677.50
		P1300161	08/31/2013	LUTHERAN SOCIAL SERVICES	9,315.65
		P1300165	09/01/2013	RIZER AFH,GAIL	4,080.00
		P1300166	09/01/2013	ROCK COUNTY DEVELOPMENTAL DIS	1,232.00
		P1300167	09/01/2013	ROEHL,JEREMEE OR TANYA	1,680.00
		P1300169	09/01/2013	ROZINEK, LYN	2,529.50
		P1300722	09/11/2013	MERCY HEALTH SYSTEMS LIFELINE	25.00
		P1302107	09/01/2013	YELLOW EXPRESS OF ROCK COUNTY	549.90
		P1302133	09/01/2013	WILSON,DARIN	2,903.92

Budget	YTD Exp	YTD Enc	Pending	Closing Balance
22,948,981.00	15,444,373.14	5,135,266.22	167,749.53	2,201,592.11

33-3310-0000-62607	FOSTER CARE	P1300124	09/01/2013	SHULTZ,MADELINE L	1,377.00
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Budget	YTD Exp	YTD Enc	Pending	Closing Balance
16,524.00	11,506.00	0.00	1,377.00	3,641.00

33-3310-0000-62620	COMM.INTEG.-1A	P1300068	08/28/2013	CATHOLIC CHARITIES INC	278.26
		P1300071	09/04/2013	CORNERSTONE FOUNDATION	4,015.85
		P1300092	09/04/2013	HODAN CENTER INC	1,982.18
		P1300110	09/01/2013	PARAGON COMMUNITY SERVICES LL	1,804.22
		P1300114	09/01/2013	RABE,DOUGLAS AND SHIRLEY	2,404.90
		P1300123	09/01/2013	SHAW,LAMONA	5,156.98
		P1300132	09/06/2013	UNIFIED COMMUNITY SERVICES	37.80
		P1300161	08/31/2013	LUTHERAN SOCIAL SERVICES	1,541.40
		P1300166	09/01/2013	ROCK COUNTY DEVELOPMENTAL DIS	240.00
		P1300198	09/01/2013	HART,TAMMIE	4,790.00

Budget	YTD Exp	YTD Enc	Pending	Closing Balance
3,424,271.00	2,424,376.25	844,911.48	22,251.59	132,731.68

33-3310-0000-62627	BT-WAIVER	P1300105	08/31/2013	OPPORTUNITIES INC	575.00
		P1300110	09/01/2013	PARAGON COMMUNITY SERVICES LL	737.91
		P1300162	08/31/2013	MADISON AREA REHABILITATION CE	1,506.94

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1300166	09/01/2013	ROCK COUNTY DEVELOPMENTAL DIS	180.00
		P1300168	09/01/2013	ROOT,WADE AND LISA	3,338.90
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	993,694.00	550,582.30	300,963.59	6,338.75	135,809.36
<b>DEVELOPMENTAL DISABLITY BOARD PROG TOTAL</b>					<b>197,746.87</b>

I have examined the preceding bills and encumbrances in the total amount of **\$197,746.87**

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: **SEP 25 2013**

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

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