



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, February 22, 2012 – 6:30 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**
- 3. INTRODUCTION OF GUESTS**
- 4. CITIZENS SUGGESTIONS TO THE BOARD**
- 5. APPROVAL OF AGENDA**
- 6. APPROVAL OF MINUTES**
- 7. APPROVAL OF BILLS**
- 8. APPROVAL OF CONTRACTS/ADDENDUMS ENCUMBRANCES
AND/OR LINE ITEM TRANSFERS**
- 9. DIRECTOR'S REPORT**
 - A. REPORT ON PROGRAM ACTIVITIES**
- 10. BOARD MEMBERS SUGGESTIONS TO THE BOARD**
- 11. ADDITIONAL CITIZENS SUGGESTIONS TO THE BOARD**
- 12. CORRESPONDENCE**
- 13. NEW BUSINESS**
- 14. ADJOURNMENT**

Rock County - Production 02/15/12 COMMITTEE APPROVAL REPORT

Account Number	Name	Yearly Prort Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3333100000-62604	NURSING HM-CIP1B	22,192,415.00	97.6% 21,668,423.39	-5,041.63	529,033.24	120.00	
	P1100035-PO# 12/31/11 -VN#010178						
							DUNGARVIN WISCONSIN LLC
							CLOSING BALANCE
							528,913.24
							120.00
	D.D.BOARD						PROG-TOTAL-PO
							120.00

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$120.00 INCURRED BY DEVELOPMENTAL DISABILITIES. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

DEVELOPMENTAL DISABILITIES COMMITTEE APPROVES THE ABOVE, COM-APPROVAL _____ DEPT-HEAD

FEB 22 2012

DATE _____ CHAIR

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3333100000-62601	PURCH OF CARE	1,194,337.00	77.6%	92,537.89	835,290.02	266,509.09	
	P1200025-PO# 02/13/12 -VN#010942			ARC WISCONSIN		9,003.58	
	P1200049-PO# 02/13/12 -VN#013059			GUARDIAN FRIENDS		1,441.17	
				CLOSING BALANCE		256,064.34	10,444.75
3333100000-62604	NURSING HM-CIP1B	22,688,016.00	76.4%	1,513,406.02	15,824,845.29	5,349,764.69	
	P1200026-PO# 02/13/12 -VN#049612			AZURA HARBOR HOLDINGS LLC		8,558.40	
	P1200027-PO# 02/13/12 -VN#034336			BAARS, BEVERLY		3,000.00	
	P1200028-PO# 02/13/12 -VN#048507			BERGMAN, MATT AND ANDREA		2,080.00	
	P1200029-PO# 02/13/12 -VN#012051			BLISS, LISA		2,209.74	
	P1200030-PO# 02/13/12 -VN#049383			BRELSFORD, SONDR		3,991.00	
	P1200031-PO# 02/13/12 -VN#038839			BURKE, ELEANOR A		1,145.00	
	P1200032-PO# 02/13/12 -VN#011580			BUTCHART, JOHN AND KAREN		1,980.00	
	P1200037-PO# 02/13/12 -VN#031811			CRAMER, WILLIAM R		1,666.85	
	P1200038-PO# 02/13/12 -VN#050210			CROOKSHANKS, SANDY		1,980.00	
	P1200039-PO# 02/13/12 -VN#047474			DAHL AFH, MARIE AND ROBERT		4,693.01	
	P1200043-PO# 02/13/12 -VN#051451			ENCOMPASS HEALTHCARE AND ASSIS		6,047.50	
	P1200045-PO# 02/13/12 -VN#029300			FIEGE, JASON		7,782.33	
	P1200046-PO# 02/13/12 -VN#048087			GOIA, GABRIEL		3,849.38	
	P1200047-PO# 02/13/12 -VN#041677			GOIA, PAVEL AND DANIELA		3,517.88	
	P1200048-PO# 02/13/12 -VN#050927			GREEN VALLEY ENTERPRISES INC		1,298.75	
	P1200050-PO# 02/13/12 -VN#050880			GUPTILL AFH, TOM OR STACIE		2,280.00	
	P1200051-PO# 02/13/12 -VN#029146			HACKETT, JOHN & ROXANNE		4,307.11	
	P1200052-PO# 02/13/12 -VN#010248			HAMM, PATRICK AND BRENDA		1,098.14	
	P1200053-PO# 02/13/12 -VN#049501			HART, CHRISTINE A		2,641.25	
	P1200055-PO# 02/13/12 -VN#039040			HARTIN, BILL AND DIANA		4,028.43	
	P1200056-PO# 02/13/12 -VN#046402			HARTLEY, BRUCE		2,929.00	
	P1200057-PO# 02/13/12 -VN#045129			HEFLIN, EDWIN OR NANCY		1,784.00	
	P1200060-PO# 02/13/12 -VN#010281			HUSCHKA, LLOYD AND GLORIA		1,242.98	
	P1200066-PO# 02/13/12 -VN#013843			KERR, RENA		1,862.34	
	P1200067-PO# 02/13/12 -VN#044232			KIMBERLEY, SYLVIA M		80.00	
	P1200068-PO# 02/13/12 -VN#026058			LANGREHR, DAVID AND SHERYL		3,237.90	
	P1200069-PO# 02/13/12 -VN#015550			LUDEKING, SARAH		1,677.50	
	P1200070-PO# 02/13/12 -VN#014260			LUTHERAN SOCIAL SERVICES		652.00	
	P1200073-PO# 02/13/12 -VN#051494			MASSEY, LYNDA		5,482.87	
	P1200074-PO# 02/13/12 -VN#051568			MILLARD AND GARY CUNNINGHAM, LO		2,000.00	
	P1200075-PO# 02/13/12 -VN#036287			NEFF, ANN		9,620.70	
	P1200076-PO# 02/13/12 -VN#015002			OLSON, BEV*		1,145.00	
	P1200078-PO# 02/13/12 -VN#046094			OSBORNE, LEAH R		1,549.70	
	P1200079-PO# 02/13/12 -VN#044124			OSHEL, JIM AND RHONDA		2,210.00	
	P1200080-PO# 02/13/12 -VN#015064			PAINE, FRAN		1,151.39	
	P1200083-PO# 02/13/12 -VN#050869			PEREZ, GINA OR JORGE		3,578.65	
	P1200085-PO# 02/13/12 -VN#043017			PORTALSKI, DIANE		3,802.30	
	P1200086-PO# 02/13/12 -VN#043381			POSITIVE LIVING INC		53,202.62	
	P1200087-PO# 02/13/12 -VN#015412			RABE, DOUGLAS AND SHIRLEY		5,271.22	
	P1200088-PO# 02/13/12 -VN#050519			RAND AFH		2,305.85	
	P1200089-PO# 02/13/12 -VN#048122			REFLECTIONS ADULT DAY CARE LLC		2,232.51	
	P1200091-PO# 02/13/12 -VN#044850			REIN, BRAD AND AUDREAH		3,485.78	
	P1200092-PO# 02/13/12 -VN#030224			REM WISCONSIN II CP		240.00	
	P1200094-PO# 02/13/12 -VN#048797			RIZER AFH, GAIL		3,807.50	

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
P1200096-PO#	02/13/12 -VN#015757			ROCK COUNTY DEVELOPMENTAL DISA		1,160.00	
P1200097-PO#	02/13/12 -VN#048803			ROSS AFH, PATRICIA G		1,464.50	
P1200099-PO#	02/13/12 -VN#047114			RUTKOWSKY AFH, ERIC OR MANDY		2,210.00	
P1200100-PO#	02/13/12 -VN#021391			SCHROEDER, RON AND ANNETTE		1,145.00	
P1200101-PO#	02/13/12 -VN#048015			SCHULTZ AFH, JOHN AND NANCY		1,380.00	
P1200103-PO#	02/13/12 -VN#045257			SHAW, LAMONA		3,741.47	
P1200104-PO#	02/13/12 -VN#046243			SMITH, LINDA		1,677.50	
P1200106-PO#	02/13/12 -VN#045283			STERLING HOME		3,904.23	
P1200108-PO#	02/13/12 -VN#038979			TEETER, DALE AND CHARLENE		1,878.33	
P1200109-PO#	02/13/12 -VN#023213			TILTON, AL AND SUE		2,419.58	
P1200110-PO#	02/13/12 -VN#048275			WE CARE TRANSPORTATION		693.96	
P1200111-PO#	02/13/12 -VN#017203			WELTER, RALPH AND SUE		5,080.00	
P1200112-PO#	02/13/12 -VN#032582			WILSON, JUDY		1,323.92	
P1200113-PO#	02/13/12 -VN#042856			ZIRBEL, SHIRLEY		1,145.00	
P1200975-PO#	02/13/12 -VN#049526			UM CAMPS		470.00	
P1201020-PO#	02/13/12 -VN#051721			SCHMIDT MD PHD, GREGORY L		701.00	
				CLOSING BALANCE	5,136,663.56		213,101.13
3333100000-62607	FOSTER CARE	26,445.00	0.0%	1,867.00	-1,866.92	26,444.92	
P1200084-PO#	02/13/12 -VN#016130			SHULTZ, MADELINE L		1,377.00	
				CLOSING BALANCE	25,067.92		1,377.00
3333100000-62620	COMM. INTEG. -1A	3,366,554.00	80.7%	191,787.92	2,525,731.95	649,034.13	
P1200036-PO#	02/13/12 -VN#036749			CORNERSTONE FOUNDATION		4,055.00	
P1200042-PO#	02/13/12 -VN#012496			ELLS, SANDY AND HENRY		3,556.16	
P1200054-PO#	02/13/12 -VN#040492			HART, TAMMIE		2,210.00	
P1200058-PO#	02/13/12 -VN#018352			HODAN CENTER INC		2,042.36	
P1200070-PO#	02/13/12 -VN#014260			LUTHERAN SOCIAL SERVICES		160.00	
P1200087-PO#	02/13/12 -VN#015412			RABE, DOUGLAS AND SHIRLEY		2,404.90	
P1200095-PO#	02/13/12 -VN#015757			ROCK COUNTY DEVELOPMENTAL DISA		160.00	
P1200103-PO#	02/13/12 -VN#045257			SHAW, LAMONA		5,156.98	
				CLOSING BALANCE	629,288.73		19,745.40
3333100000-62627	BT-WAIVER	978,960.00	74.2%	67,069.19	659,721.69	252,169.12	
P1200071-PO#	02/13/12 -VN#032430			MADISON AREA REHABILITATION CE		1,269.00	
P1200072-PO#	02/13/12 -VN#041020			MANKIND SUPPORT SERVICE INC		6,960.00	
P1200095-PO#	02/13/12 -VN#015757			ROCK COUNTY DEVELOPMENTAL DISA		160.00	
P1200096-PO#	02/13/12 -VN#039106			ROOT, WADE AND LISA		3,338.90	
P1200097-PO#	02/13/12 -VN#048803			ROSS AFH, PATRICIA G		2,210.00	
				CLOSING BALANCE	238,231.22		13,937.90
3333100000-62633	CLTW	987,190.00	26.8%	28,678.13	236,771.89	721,839.98	
P1200066-PO#	02/13/12 -VN#013843			KERR, RENA		5,923.13	
				CLOSING BALANCE	716,916.85		5,923.13
3333100000-67171	C.A. - \$1000/MORE	5,786.00	0.0%	0.00	0.00	5,786.00	

Account Number	Name	Yearly Prct Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
P1200185-PO#	02/13/12 -VN#040481		RHYME BUSINESS PRODUCTS			5,786.00	
			CLOSING BALANCE		0.00		5,786.00
	D.D.BOARD		PROG-TOTAL-PO			270,315.31	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$270,315.31 INCURRED BY DEVELOPMENTAL DISABILITIES. CLAIMS COVERING THE ITEMS ARE PROPER AND HAVE BEEN PREVIOUSLY FUNDED. THESE ITEMS ARE TO BE TREATED AS FOLLOWS

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DEVELOPMENTAL DISABILITIES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

FEB 22 2012

DATE _____ CHAIR

PURCHASE ORDER NUMBER P1200429 PEID 043795

PRE-APPROVED ENCUMBRANCE AMENDMENT FORM

This form must be used when adding funds to or changing an account number of a previously approved encumbrance. Please complete this form and send to your governing committee for approval. The Encumbrance and Purchase Order will be updated upon approval of all necessary committees and County Board (if amendment is over \$10,000).

DEPARTMENT DD Board

COMMITTEE Rock Co. DD Board

VENDOR NAME BEM Wisconsin Inc

ACCOUNT NUMBER 33-3310-0000-62627

FUNDS DESCRIPTION Brain Injury Waiver

AMOUNT OF INCREASE \$ 1,013

INCREASE FROM \$ 373,147 TO \$ 374,160

ACCOUNT BALANCE AVAILABLE \$ 252,169 ²⁻⁹⁻¹² _{ST}

REASON FOR AMENDMENT one additional day of residential cost for 3 current clients in February to reflect Leap Year.

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

FINANCE COMMITTEE _____
(if over \$10,000) Chair _____ Date _____

COUNTY BOARD _____
(if over \$10,000) Resolution # _____ Adoption Date _____

- WHITE - COMMITTEE
- YELLOW - PURCHASING
- PINK - DEPARTMENT