



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, August 14, 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 – (July 17, 2013)**
- 5. CITIZEN PARTICIPATION, COMMUNICATION AND ANNOUNCEMENTS**
- 6. UNFINISHED BUSINESS**
 - A. BUILDING SECURITY....LOCKED DOORS & MEETING PLACE**
- 7. NEW BUSINESS**
 - A. BILLS**
 - B. CONTRACTS / ADDENDUMS**
 - C. ENCUMBRANCES**
 - D. LINE ITEM TRANSFERS**
 - E. QUARTERLY BUDGET REVIEW (Feb., May, Aug., Nov.)**
 - F. REHAB RESOURCES...SUE LETHLEAN**
- 8. DIRECTOR'S REPORT**
 - A. DEPARTMENT UPDATES**
 - B. BUDGET UPDATES**
 - C. RESIDENTIAL PLACEMENTS**
 - D. CONSUMER UPDATES**
 - E. PROVIDERS' CONCERNS**
 - F. STAFF UPDATES**
- 9. EDUCATIONAL PRESENTATION: ADULTS AT RISK INVESTIGATIONS
BY MARY HABERMAN**
- 10. CORRESPONDENCE**
- 11. ITEMS FOR FUTURE BOARD MEETING CONSIDERATION**
- 12. ADJOURNMENT**

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0001-22200	GARNISHMENT DEDU		07/01/2013	POSITIVE LIVING INC	(5,000.00)
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	34,763.19	0.00	(5,000.00)	(29,763.19)
				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: **AUG 14 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	07/30/2013	ARC WISCONSIN	9,181.58		
		P1300084	06/14/2013	GUARDIAN FRIENDS	1,529.89		
		P1302404	07/03/2013	STATE OF WISCONSIN	212.00		
		P1302490	07/10/2013	LAVIGNE BUS COMPANY INC	125.00		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
	1,152,627.00	708,031.63	423,518.76	11,048.47	10,028.14		
33-3310-0000-62602	OTHER CARE	P1300075	07/10/2013	DUNGARVIN WISCONSIN LLC	2,465.70		
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance		
	48,000.00	20,470.19	12,406.20	2,465.70	12,657.91		
33-3310-0000-62604	NURSING HM-CIP1B	P1300056	07/18/2013	ALERT LINE	75.00		
		P1300057	07/12/2013	ALTERNATIVE HOMECARE INC	2,538.00		
		P1300065	07/01/2013	AZURA HARBOR HOLDINGS LLC	11,026.16		
		P1300067	06/28/2013	CARTOGRAPHICS CORP CBRF	16,102.87		
		P1300068	07/01/2013	CATHOLIC CHARITIES INC	3,563.75		
		P1300075	07/10/2013	DUNGARVIN WISCONSIN LLC	156,886.94		
		P1300078	07/26/2013	ENCOMPASS HEALTHCARE AND ASSI	5,835.75		
		P1300083	06/30/2013	GREEN VALLEY ENTERPRISES INC	1,176.67		
		P1300093	07/09/2013	HOMECARE PHARMACY	209.93		
		P1300098	07/08/2013	JANESVILLE MEALS ON WHEELS	98.00		
		P1300105	06/30/2013	OPPORTUNITIES INC	8,580.22		
		P1300109	06/30/2013	PANTHEON INDUSTRIES	450.00		
		P1300112	07/23/2013	PORTALSKI,DIANE	127.44		
		P1300113	07/01/2013	POSITIVE LIVING INC	59,467.00		
		P1300116	08/01/2013	REFLECTIONS ADULT DAY CARE LLC	2,225.38		
		P1300122	06/07/2013	SENIOR SERVICES OF ROCK COUNTY	464.00		
		P1300126	06/30/2013	ST COLETTA OF WISCONSIN	4,809.05		
		P1300128	07/17/2013	SYSCO FOODS OF BARABOO LLC	51.70		
		P1300137	07/23/2013	ZIRBEL,SHIRLEY	473.93		
		P1300153	07/01/2013	KELLY HOUSE	2,333.37		
		P1300157	06/30/2013	LAKESIDE PACKAGING PLUS INC	1,029.60		
		P1300161	06/30/2013	LUTHERAN SOCIAL SERVICES	8,317.00		
		P1300163	07/18/2013	REM WISCONSIN II CP	3,935.00		
		P1300164	07/18/2013	REM WISCONSIN III	100.00		
		P1300722	08/01/2013	MERCY HEALTH SYSTEMS LIFELINE	25.00		
		P1301523	08/01/2013	PLEASANTSTREET COUNTRY DAY INC	870.74		
			Budget	YTD Exp	YTD Enc	Pending	Closing Balance
			22,948,981.00	12,035,850.99	8,518,112.94	290,772.50	2,104,244.57
33-3310-0000-62620	COMM.INTEG.-1A	P1300057	07/12/2013	ALTERNATIVE HOMECARE INC	3,096.00		
		P1300068	07/01/2013	CATHOLIC CHARITIES INC	293.23		
		P1300071	07/02/2013	CORNERSTONE FOUNDATION	3,840.50		

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		P1300075	07/10/2013	DUNGARVIN WISCONSIN LLC	16,629.90
		P1300161	06/30/2013	LUTHERAN SOCIAL SERVICES	1,468.00
		P1300163	07/18/2013	REM WISCONSIN II CP	600.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,424,271.00	1,873,896.35	1,380,359.65	25,927.63	144,087.37
33-3310-0000-62627	BT-WAIVER				
		P1300099	07/14/2013	MANKIND SUPPORT SERVICE INC	8,680.00
		P1300105	06/30/2013	OPPORTUNITIES INC	1,065.50
		P1300162	03/31/2013	MADISON AREA REHABILITATION CE	2,855.25
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	993,694.00	427,724.26	408,263.07	12,600.75	145,105.92
33-3310-0000-63200	PUBL/SUBCR/DUES				
		P1302403	07/01/2013	WISCONSIN PERSONAL SERVICES AS	400.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00	576.00	577.00	400.00	447.00
33-3310-0000-64200	TRAINING EXP				
		P1302546	07/23/2013	DD NETWORK INC	20.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,500.00	418.00	0.00	20.00	2,062.00
DEVELOPMENTAL DISABILITY BOARD PROG TOTAL				343,235.05	

I have examined the preceding bills and encumbrances in the total amount of **\$343,235.05**
 Claims covering the items are proper and have been previously funded. These items are to be treated as follows:
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REPORT COMPLETE!

For Job Numbers: 1305732