



DEVELOPMENTAL DISABILITIES BOARD MEETING

WEDNESDAY, SEPTEMBER 14, 2016 – 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 – (Aug 10, 2016)
5. CITIZEN PARTICIPATION, COMMUNICATION AND ANNOUNCEMENTS
6. UNFINISHED BUSINESS
7. NEW BUSINESS
 - A. REVIEW OF PAYMENTS
 - B. CONTRACTS / ADDENDUMS
 - C. ENCUMBRANCES
 - D. LINE ITEM TRANSFERS
 - E. QUARTERLY BUDGET REVIEW (Feb., May, Aug., Nov.)
 - F. ROCK COUNTY TRANSITION TO FAMILY CARE
8. DIRECTOR'S REPORT
 - A. DEPARTMENT UPDATES
 - B. BUDGET UPDATES
 - C. RESIDENTIAL PLACEMENTS
 - D. CONSUMER UPDATES
 - E. PROVIDERS' CONCERNS
9. CORRESPONDENCE
10. ITEMS FOR FUTURE BOARD MEETING CONSIDERATION
11. ADJOURN

COMMITTEE REVIEW REPORT
FOR THE MONTH OF AUGUST 2016

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-44131	FOSTER CARE FEES				
		P1602479	08/05/2016	GOOD WORKS PAYEE SERVICES INC	46,205.84
33-3310-0000-62601	PURCH OF CARE				
		P1600229	06/30/2016	ARC WISCONSIN	19,677.34
		P1600237	07/21/2016	CESA 2	29,845.79
		P1600251	06/15/2016	GUARDIAN FRIENDS	3,054.16
		P1600839	07/26/2016	CATHOLIC CHARITIES INC	1,044.75
		P1600840	07/10/2016	CESA 2	160,920.00
		P1600850	07/31/2016	KANDU INDUSTRIES INC	2,965.92
		P1600858	07/31/2016	RIVERFRONT INC	28.08
		P1602537	07/31/2016	SECURED LIVING LLC	11,656.62
33-3310-0000-62602	OTHER CARE				
		P1600246	07/21/2016	DUNGARVIN WISCONSIN LLC	2,459.10
33-3310-0000-62604	NURSING HM-CIP1B				
		P1600227	07/21/2016	ALTERNATIVE HOME CARE INC	4,720.00
		P1600228	08/01/2016	ARC EAU CLAIRE	179.16
		P1600230	08/01/2016	AZURA HARBOR HOLDINGS LLC	4,247.56
		P1600235	07/28/2016	CARTOGRAPHICS CORP CBRF	8,988.07
		P1600236	08/10/2016	CATHOLIC CHARITIES INC	273.46
		P1600240	08/02/2016	PARRIS ENTERPRISES	84.00
		P1600246	07/21/2016	DUNGARVIN WISCONSIN LLC	263,376.06
		P1600247	08/17/2016	EASTER SEALS RESPITE PROGRAM	700.00
		P1600249	08/01/2016	GOIA,GABRIEL AND DENISA	3,624.20
		P1600261	08/01/2016	HUSCHKA,GLORIA J	1,362.97
		P1600262	07/31/2016	JANESVILLE MEALS ON WHEELS	118.50
		P1600264	07/01/2016	KELLY HOUSE	2,333.37
		P1600268	06/30/2016	LAKESIDE PACKAGING PLUS INC	1,069.92
		P1600271	08/01/2016	LUDEKING,SARAH	1,597.50
		P1600280	08/01/2016	PAINE,FRAN	1,071.39
		P1600285	07/01/2016	POSITIVE LIVING INC	14,820.89
		P1600286	08/05/2016	QUALITY TRANSIT LLC	756.00
		P1600287	08/01/2016	RABE,DOUGLAS AND SHIRLEY	3,639.26
		P1600294	07/01/2016	ROCK COUNTY DEVELOPMENTAL	80.00
		P1600301	07/31/2016	ST COLETTA OF WISCONSIN INC	3,652.11
		P1600667	08/01/2016	TREDWAY,LUZ	2,041.00
		P1600836	08/02/2016	ABILITIES INC	18,361.38
		P1600837	08/01/2016	ALPHA HOMES OF WI INC	42,399.21
		P1600839	07/26/2016	CATHOLIC CHARITIES INC	62,424.51
		P1600841	08/08/2016	CESA 2 VOA	18,307.92
		P1600842	07/01/2016	CREATIVE COMMUNITY LIVING SERV	73,009.98
		P1600843	07/21/2016	DUNGARVIN WISCONSIN LLC	127,044.68
		P1600844	07/15/2016	EPILEPSY FOUNDATION OF SOUTHER	5,588.54
		P1600845	07/01/2016	GROUP LIVING HOME INC	1,908.00
		P1600846	08/15/2016	HOMES FOR INDEPENDENT LIVING O	8,769.28
		P1600847	07/31/2016	INDEPENDENT DISABILITY SERVICE	21,955.01
		P1600850	07/31/2016	KANDU INDUSTRIES INC	63,655.34
		P1600851	06/30/2016	LUTHERAN SOCIAL SERVICES	53,695.15

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		P1600852	07/31/2016	OPPORTUNITIES INC	3,704.40
		P1600854	08/03/2016	PRODUCTIVE LIVING SYSTEMS INC	41,478.00
		P1600858	07/31/2016	RIVERFRONT INC	76,836.18
33-3310-0000-62606	FAMILY SUPPORT				
		P1600246	07/31/2016	DUNGARVIN WISCONSIN LLC	764.46
		P1602273	08/01/2016	COMMUNITY CARE CONNECTIONS OF	32,625.18
		P1602379	08/02/2016	INDEPENDENT JOURNEYS INC	671.85
		P1602381	08/01/2016	PINNACLE ASSISTED LIVING SERVI	1,488.00
		P1602541	08/16/2016	MY CHOICE FAMILY CARE	2,450.00
33-3310-0000-62620	COMM.INTEG.-1A				
		P1600227	07/21/2016	ALTERNATIVE HOME CARE INC	3,440.00
		P1600241	08/01/2016	CORNERSTONE FOUNDATION	4,015.54
		P1600246	07/21/2016	DUNGARVIN WISCONSIN LLC	16,884.10
		P1600258	08/01/2016	HODAN COMMUNITY SERVICES INC	1,753.46
		P1600281	08/01/2016	PARAGON COMMUNITY SERVICES	1,512.00
		P1600294	08/01/2016	ROCK COUNTY DEVELOPMENTAL	160.00
		P1600304	08/04/2016	UNIFIED COMMUNITY SERVICES	52.61
		P1600305	06/30/2016	VIP SERVICES INC	604.50
		P1600837	08/01/2016	ALPHA HOMES OF WI INC	24,735.23
		P1600839	07/26/2016	CATHOLIC CHARITIES INC	7,323.36
		P1600842	07/01/2016	CREATIVE COMMUNITY LIVING SERV	5,712.68
		P1600843	07/21/2016	DUNGARVIN WISCONSIN LLC	31,207.54
		P1600846	07/14/2016	HOMES FOR INDEPENDENT LIVING O	58,541.14
		P1600847	07/29/2016	INDEPENDENT DISABILITY SERVICE	929.67
		P1600850	07/31/2016	KANDU INDUSTRIES INC	2,359.85
		P1600851	06/30/2016	LUTHERAN SOCIAL SERVICES	9,979.29
		P1600858	07/31/2016	RIVERFRONT INC	14,169.57
33-3310-0000-62627	BT-WAIVER				
		P1600246	07/21/2016	DUNGARVIN WISCONSIN LLC	10,266.48
		P1600839	07/26/2016	CATHOLIC CHARITIES INC	448.57
		P1600858	07/31/2016	RIVERFRONT INC	1,990.37
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL					1,449,816.05

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I have reviewed the preceding payments in the total **\$1,449,816.05**

Date: Dept _____

Committee _____