



DEVELOPMENTAL DISABILITIES BOARD MEETING

WEDNESDAY, MARCH 23, 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 – (March 9, 2016)
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.)
 - 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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
33-3310-0000-62601	PURCH OF CARE	P1600229	03/01/2016	ARC WISCONSIN	9,838.67	
		P1600237	02/25/2016	CESA 2	6,375.41	
		P1600302	02/24/2016	SYSCO FOODS OF BARABOO LLC	54.11	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	1,165,478.00	130,348.09	929,771.97	16,268.19	89,089.75	
33-3310-0000-62602	OTHER CARE	P1600246	01/28/2016	DUNGARVIN WISCONSIN LLC	2,547.89	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	45,000.00	2,299.50	12,700.50	2,547.89	27,452.11	
33-3310-0000-62604	NURSING HM-CIP1B	P1600228	02/29/2016	ARC EAU CLAIRE	179.16	
		P1600230	02/01/2016	AZURA HARBOR HOLDINGS LLC	4,397.52	
		P1600231	03/01/2016	BENDER AFH,SAMANTHA	1,680.00	
		P1600232	03/01/2016	BERGMAN,MATT AND ANDREA	3,960.00	
		P1600233	03/01/2016	BLISS,LISA	2,342.74	
		P1600234	03/01/2016	BUTCHART,JOHN AND KAREN	1,980.00	
		P1600236	02/29/2016	CATHOLIC CHARITIES INC	2,081.51	
		P1600239	03/01/2016	CLARK,HOLLY	1,880.00	
		P1600242	03/01/2016	CRAMER,WILLIAM R	1,666.85	
		P1600243	03/01/2016	CROOKSHANKS,SANDY	1,980.00	
		P1600244	03/01/2016	CUNNINGHAM,LORI D	2,000.00	
		P1600245	03/01/2016	DAHL AFH,MARIE AND ROBERT	4,693.01	
		P1600246	01/28/2016	DUNGARVIN WISCONSIN LLC	168,019.36	
		P1600248	03/01/2016	FIEGE,JASON	2,084.33	
		P1600249	03/01/2016	GOIA,GABRIEL AND DENISA	7,218.88	
		P1600252	03/01/2016	HAAG,MICHAEL A OR WENDY	1,830.00	
		P1600253	03/01/2016	HACKETT,JOHN AND ROXANNE	4,307.11	
		P1600254	03/01/2016	HAMM,PATRICK AND BRENDA	1,378.14	
		P1600256	03/01/2016	HARTIN,BILL AND DIANA	1,145.00	
		P1600257	03/01/2016	HARTLEY,BRUCE	2,929.00	
		P1600260	03/01/2016	HOTTENSTEIN,PAM	2,080.00	
		P1600261	03/01/2016	HUSCHKA,GLORIA J	1,442.97	
		P1600262	02/29/2016	JANESVILLE MEALS ON WHEELS	114.55	
		P1600264	01/01/2016	KELLY HOUSE	4,516.20	
		P1600265	03/01/2016	KERR,RENA	4,442.34	
		P1600266	03/01/2016	KIMBERLEY,SYLVIA M	80.00	
		P1600267	03/01/2016	KONTNY,GARY	1,389.50	
		P1600269	03/01/2016	LANGREHR,DAVID AND SHERYL	3,960.00	
		P1600271	03/01/2016	LUDEKING,SARAH	1,677.50	
		P1600274	02/24/2016	MERCY HEALTH SYSTEM LIFELINE	95.00	
		P1600275	02/29/2016	NORTHWOODS INC OF WI	586.52	
		P1600277	03/01/2016	OSBORNE,LEAH R	3,759.70	
P1600278	03/01/2016	OSHEL,JIM AND RHONDA	2,210.00			
P1600279	03/01/2016	PACHECO,JESSICA	1,580.00			

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
		P1600280	03/01/2016	PAINE,FRAN	1,151.39	
		P1600282	03/01/2016	PEREZ,GINA OR JORGE	2,210.00	
		P1600284	03/01/2016	PORTALSKI,DIANE	1,784.00	
		P1600287	03/01/2016	RABE,DOUGLAS AND SHIRLEY	5,679.26	
		P1600288	03/01/2016	REFLECTIONS ADULT DAY CARE LLC	1,292.00	
		P1600289	03/01/2016	REIN,BRAD AND AUDREAH	3,717.88	
		P1600293	03/01/2016	RIZER AFH,GAIL	5,660.00	
		P1600294	03/01/2016	ROCK COUNTY DEVELOPMENTAL DIS	1,912.00	
		P1600296	03/01/2016	MILLARD,LYN	4,459.50	
		P1600297	03/01/2016	SCHULTZ AFH,JOHN AND NANCY	1,380.00	
		P1600299	03/01/2016	SHAW,LAMONA	2,580.00	
		P1600300	03/01/2016	SMITH,LINDA	1,880.00	
		P1600303	03/01/2016	TILTON,AL AND SUE	3,082.34	
		P1600307	03/01/2016	ZIRBEL,SHIRLEY	1,245.00	
		P1600378	03/01/2016	NEFF,ANN	9,620.70	
		P1600667	03/01/2016	TREDWAY,LUZ	2,121.00	
		P1600996	01/29/2016	STUDIO 84 INC	112.50	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	26,590,639.00		2,811,577.78	20,313,161.86	295,574.46	3,170,324.90
33-3310-0000-62620	COMM.INTEG.-1A					
		P1600236	02/29/2016	CATHOLIC CHARITIES INC	39.76	
		P1600241	03/01/2016	CORNERSTONE FOUNDATION	3,714.86	
		P1600246	01/28/2016	DUNGARVIN WISCONSIN LLC	17,353.57	
		P1600255	03/01/2016	HART,TAMMIE	4,790.00	
		P1600258	03/01/2016	HODAN COMMUNITY SERVICES INC	2,086.50	
		P1600281	02/03/2016	PARAGON COMMUNITY SERVICES LL	1,512.00	
		P1600287	03/01/2016	RABE,DOUGLAS AND SHIRLEY	2,404.90	
		P1600291	02/22/2016	REM WISCONSIN II CP	580.00	
		P1600294	03/01/2016	ROCK COUNTY DEVELOPMENTAL DIS	240.00	
		P1600299	03/01/2016	SHAW,LAMONA	5,156.98	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	4,268,639.00		419,151.62	2,981,545.76	37,878.57	830,063.05
33-3310-0000-62627	BT-WAIVER					
		P1600246	01/28/2016	DUNGARVIN WISCONSIN LLC	5,216.08	
		P1600272	02/29/2016	MADISON AREA REHABILITATION CE	1,110.38	
		P1600294	03/01/2016	ROCK COUNTY DEVELOPMENTAL DIS	230.00	
		P1600295	03/01/2016	ROOT,VINCENT	3,338.90	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	497,420.00		53,769.55	283,914.19	9,895.36	149,840.90
33-3310-0000-63100	OFC SUPP & EXP					
		P1600276	02/23/2016	OFFICE PRO INC	89.70	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	2,200.00		129.94	0.00	89.70	1,980.36

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-63200	PUBL/SUBCR/DUES		02/15/2016	JORGENSON,HOLLY	86.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	2,572.00	0.00	86.00	1,342.00
33-3310-0000-64200	TRAINING EXP				
	P1601260	02/26/2016	WISCONSIN PERSONAL SERVICES AS	150.00	
	P1601261	02/26/2016	WINTERGREEN RESORT AND CONFEF	130.00	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,500.00	0.00	0.00	280.00	2,220.00
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL				362,620.17	

I have examined the preceding bills and encumbrances in the total amount of **\$362,620.17**
 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: **MAR 23 2016**

Dept Head _____

Committee Chair _____