



DEVELOPMENTAL DISABILITIES BOARD MEETING

WEDNESDAY, APRIL 22, 2015 – 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 – (April 8, 2015)
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
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				
		P1500135	04/01/2015	ROCK COUNTY DEVELOPMENTAL DIS	45.00
		P1501678	03/27/2015	MARCUS,JEFFREY A	980.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,927.00	266,632.65	666,469.18	1,025.00	272,800.17
33-3310-0000-62604	NURSING HM-CIP1B				
		P1500070	04/02/2015	ARC EAU CLAIRE	179.16
		P1500072	03/01/2015	AZURA HARBOR HOLDINGS LLC	4,695.28
		P1500073	04/01/2015	BERGMAN,MATT AND ANDREA	2,080.00
		P1500074	04/01/2015	BLISS,LISA	2,342.74
		P1500075	04/01/2015	BURKE,ELEANOR A	1,145.00
		P1500076	04/01/2015	BUTCHART,JOHN AND KAREN	1,980.00
		P1500078	04/01/2015	CATHOLIC CHARITIES INC	1,914.22
		P1500080	04/01/2015	CLARK,HOLLY	1,880.00
		P1500082	04/01/2015	CRAMER,WILLIAM R	1,666.85
		P1500083	04/01/2015	CROOKSHANKS,SANDY	1,980.00
		P1500084	04/01/2015	CUNNINGHAM,LORI D	2,000.00
		P1500085	04/01/2015	DAHL AFH,MARIE AND ROBERT	4,693.01
		P1500089	04/01/2015	FIEGE,JASON	2,084.33
		P1500090	04/01/2015	GOIA,GABRIEL AND DENISA	7,218.88
		P1500092	04/01/2015	HAAG,MICHAEL A	1,830.00
		P1500093	04/01/2015	HACKETT,JOHN AND ROXANNE	4,307.11
		P1500095	04/01/2015	HARTLEY,BRUCE	2,929.00
		P1500097	03/26/2015	HOMECARE PHARMACY LLC	201.60
		P1500098	04/01/2015	HOTTENSTEIN,PAM	2,080.00
		P1500099	04/01/2015	HUSCHKA,LLOYD OR GLORIA	1,442.97
		P1500101	04/01/2015	HAMM,PATRICK AND BRENDA	1,098.14
		P1500104	04/01/2015	KERR,RENA	4,442.34
		P1500105	04/01/2015	KIMBERLEY,SYLVIA M	80.00
		P1500106	04/01/2015	KONTNY,GARY	1,389.50
		P1500108	04/01/2015	LANGREHR,DAVID AND SHERYL	3,960.00
		P1500109	04/01/2015	LUDEKING,SARAH	1,677.50
		P1500113	04/01/2015	NEFF,ANN	9,620.70
		P1500115	03/31/2015	NORTHWOODS INC OF WI	749.42
		P1500117	04/01/2015	OLSON,BEV*	1,145.00
		P1500119	04/01/2015	OSBORNE,LEAH R	3,759.70
		P1500120	04/01/2015	OSHEL,JIM AND RHONDA	2,210.00
		P1500121	04/01/2015	PAINE,FRAN	1,151.39
		P1500123	04/01/2015	PEREZ,GINA OR JORGE	2,210.00
		P1500124	04/01/2015	PORTALSKI,DIANE	1,784.00
		P1500126	04/01/2015	RABE,DOUGLAS AND SHIRLEY	3,799.26
		P1500128	03/01/2015	REFLECTIONS ADULT DAY CARE LLC	1,270.63
		P1500129	04/01/2015	REIN,BRAD AND AUDREAH	3,485.78
		P1500133	04/01/2015	RIZER AFH,GAIL	5,660.00
		P1500135	04/01/2015	ROCK COUNTY DEVELOPMENTAL DIS	1,912.00
		P1500137	04/01/2015	ROZINEK, LYN	4,489.50

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1500139	04/01/2015	SCHULTZ AFH,JOHN AND NANCY	1,380.00
		P1500142	04/01/2015	SHAW,LAMONA	3,741.47
		P1500145	04/01/2015	SMITH,LINDA	1,880.00
		P1500148	03/25/2015	SYSCO FOODS OF BARABOO LLC	157.89
		P1500149	04/01/2015	TILTON,AL AND SUE	2,532.34
		P1500153	04/01/2015	WELTER,RALPH AND SUE	5,080.00
		P1500154	04/01/2015	WILSON,DARIN	122.70
		P1500155	04/01/2015	ZIRBEL,SHIRLEY	1,245.00
		P1501397	04/01/2015	PACHECO,JESSICA	1,411.64
		P1501558	03/25/2015	NATIONAL SEATING AND MOBILITY	7,292.75
		P1501679	03/11/2015	WAISMAN CENTER COMMUNITY	678.15
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,157,424.00	6,074,046.26	15,645,421.16	130,066.95	3,307,889.63
33-3310-0000-62607	FOSTER CARE				
		P1500123	04/01/2015	PEREZ,GINA OR JORGE	1,878.84
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	17,040.00	5,115.92	0.00	1,878.84	10,045.24
33-3310-0000-62620	COMM.INTEG.-1A				
		P1500078	04/01/2015	CATHOLIC CHARITIES INC	114.31
		P1500081	04/06/2015	CORNERSTONE FOUNDATION	3,965.54
		P1500094	04/01/2015	HART,TAMMIE	4,790.00
		P1500096	03/31/2015	HODAN COMMUNITY SERVICES INC	2,190.83
		P1500122	04/02/2015	PARAGON COMMUNITY SERVICES LL	1,512.00
		P1500126	04/01/2015	RABE,DOUGLAS AND SHIRLEY	2,404.90
		P1500135	04/01/2015	ROCK COUNTY DEVELOPMENTAL DIS	240.00
		P1500142	04/01/2015	SHAW,LAMONA	5,156.98
		P1500148	04/01/2015	SYSCO FOODS OF BARABOO LLC	52.63
		P1501692	03/17/2015	LAVIGNE BUS COMPANY INC	250.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,806,908.00	911,588.56	2,605,587.94	20,677.19	269,054.31
33-3310-0000-62627	BT-WAIVER				
		P1500122	04/02/2015	PARAGON COMMUNITY SERVICES LL	168.00
		P1500135	04/01/2015	ROCK COUNTY DEVELOPMENTAL DIS	180.00
		P1500136	04/01/2015	ROOT,WADE AND LISA	3,338.90
		P1500148	03/25/2015	SYSCO FOODS OF BARABOO LLC	52.63
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	699,461.00	159,051.22	291,413.03	3,739.53	245,257.22
DEVELOPMENTAL DISABILITY BOARD PROG TOTAL				157,387.51	

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
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I have examined the preceding bills and encumbrances in the total amount of **\$157,387.51**
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: **APR 22 2015**

Dept Head _____

Committee Chair _____

PURCHASE ORDER NUMBER P1500699 PEID 011723

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 e-mail to Susan Balog in Accounting (balog@co.rock.wi.us), Cheryl Mikrut in Accounting (mikrut@co.rock.wi.us) **and** Jodi Millis in Purchasing (jodi@co.rock.wi.us). Susan or Cheryl will forward on 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).

DATE April 10, 2015

DEPARTMENT DD Board

COMMITTEE Rock County DD Board

VENDOR NAME CESA 2

ACCOUNT NUMBER 33-3310-0000-62601

FUNDS DESCRIPTION Purchase of Care

AMOUNT OF INCREASE \$ 169,531

INCREASE FROM \$ 711,348 TO \$ 880,879

ACCOUNT BALANCE AVAILABLE \$ 272,769.24 SB 04/10/15

REASON FOR AMENDMENT This increase is due to the provider taking over the therapy component of the birth to 3 program.

APPROVALS

GOVERNING COMMITTEE _____
Chair _____ Date _____

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

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