



DEVELOPMENTAL DISABILITIES BOARD MEETING

WEDNESDAY, AUGUST 12, 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 – (July 15, 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. ADJOURN

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE				
		P1500071	06/29/2015	ARC WISCONSIN	9,293.25
		P1500091	06/15/2015	GUARDIAN FRIENDS	1,527.08
		P1501755	07/06/2015	CESA 2	20,277.31
		P1501999	06/30/2015	KANDU INDUSTRIES INC	1,424.94
		P1502591	06/30/2015	ALLIANT ENERGY	13.37
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,927.00	760,692.57	453,426.65	32,535.95	(39,728.17)
33-3310-0000-62602	OTHER CARE				
		P1500086	06/30/2015	DUNGARVIN WISCONSIN LLC	2,465.70
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	48,500.00	20,492.69	10,418.00	2,465.70	15,123.61
33-3310-0000-62604	NURSING HM-CIP1B				
		P1500068	07/08/2015	ALERT LINE	75.00
		P1500069	07/10/2015	ALTERNATIVE HOMECARE INC	3,847.50
		P1500070	07/07/2015	ARC EAU CLAIRE	179.16
		P1500072	06/01/2015	AZURA HARBOR HOLDINGS LLC	4,546.40
		P1500077	06/18/2015	CARTOGRAPHICS CORP CBRF	14,713.57
		P1500078	06/30/2015	CATHOLIC CHARITIES INC	2,112.59
		P1500086	06/30/2015	DUNGARVIN WISCONSIN LLC	156,910.40
		P1500087	07/09/2015	EASTER SEALS RESPITE PROGRAM	1,714.00
		P1500097	07/13/2015	HOMECARE PHARMACY LLC	405.93
		P1500102	06/30/2015	JANESVILLE MEALS ON WHEELS	105.85
		P1500103	07/01/2015	KELLY HOUSE	2,333.37
		P1500107	06/30/2015	LAKESIDE PACKAGING PLUS INC	1,269.35
		P1500112	07/17/2015	MERCY HEALTH SYSTEM LIFELINE	145.00
		P1500115	06/30/2015	NORTHWOODS INC OF WI	749.42
		P1500118	06/30/2015	OPPORTUNITIES INC	13,899.06
		P1500125	07/01/2015	POSITIVE LIVING INC	58,523.21
		P1500128	07/01/2015	REFLECTIONS ADULT DAY CARE LLC	1,455.88
		P1500130	07/07/2015	REM WISCONSIN INC	180.00
		P1500131	07/07/2015	REM WISCONSIN II CP	4,050.00
		P1500132	07/07/2015	REM WISCONSIN III	260.00
		P1500141	07/08/2015	SENIOR SERVICES OF ROCK COUNTY	144.50
		P1500146	06/30/2015	ST COLETTA OF WISCONSIN	4,749.57
		P1500148	07/08/2015	SYSCO FOODS OF BARABOO LLC	105.26
		P1500152	07/01/2015	WE CARE TRANSPORTATION	826.93
		P1502148	07/16/2015	LEWIS AFH,JERNINE	1,601.75
		P1502178	07/06/2015	PARRIS ENTERPRISES	126.00
		P1502546	06/29/2015	MOBILITY WORKS	645.42
		P1502624	07/14/2015	MERCY ASSISTED CARE INC	1,642.80
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,157,424.00	13,402,306.38	9,928,261.35	275,317.92	1,553,538.35

33-3310-0000-62620 COMM.INTEG.-1A

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1500069	07/10/2015	ALTERNATIVE HOMECARE INC	3,096.00
		P1500078	06/30/2015	CATHOLIC CHARITIES INC	34.79
		P1500081	07/01/2015	CORNERSTONE FOUNDATION	3,890.20
		P1500086	06/30/2015	DUNGARVIN WISCONSIN LLC	16,804.10
		P1500122	07/01/2015	PARAGON COMMUNITY SERVICES LL	1,680.00
		P1500131	07/07/2015	REM WISCONSIN II CP	500.00
		P1500150	07/07/2015	UNIFIED COMMUNITY SERVICES	67.64
		P1500151	06/30/2015	VIP SERVICES INC	511.50
		P1502592	06/23/2015	LAVIGNE BUS COMPANY INC	250.00
	Budget		YTD Exp	YTD Enc	Pending
	3,806,908.00		1,976,561.00	1,680,367.48	26,834.23
					Closing Balance
					123,145.29
33-3310-0000-62627	BT-WAIVER				
		P1500077	06/18/2015	CARTOGRAPHICS CORP CBRF	2,132.78
		P1500086	06/30/2015	DUNGARVIN WISCONSIN LLC	5,050.40
		P1500110	06/30/2015	MADISON AREA REHABILITATION CE	1,665.56
		P1500111	07/14/2015	MANKIND SUPPORT SERVICE INC	8,680.00
		P1500122	07/01/2015	PARAGON COMMUNITY SERVICES LL	252.00
	Budget		YTD Exp	YTD Enc	Pending
	699,461.00		334,954.05	190,341.73	17,780.74
					Closing Balance
					156,384.48
33-3310-0000-63101	POSTAGE				
		P1500135	07/09/2015	ROCK COUNTY DEVELOPMENTAL DIS	49.00
	Budget		YTD Exp	YTD Enc	Pending
	1,800.00		0.00	0.00	49.00
					Closing Balance
					1,751.00
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL					354,983.54

I have examined the preceding bills and encumbrances in the total amount of **\$354,983.54**
 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 12 2015**

Dept Head _____

Committee Chair _____