



**DEVELOPMENTAL DISABILITIES BOARD MEETING**

**WEDNESDAY, FEBRUARY 24, 2016 – 6:00 P.M.**

**Rock County Health Care Center  
1<sup>st</sup> 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 – (February 10, 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	P1501755	12/31/2015	CESA 2	95,031.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,301,958.00	1,390,793.46	(178,265.75)	95,031.00	(5,600.71)
33-3310-0000-62620	COMM.INTEG.-1A	P1503556	12/31/2015	LUTHERAN SOCIAL SERVICES	118.86
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,806,908.00	3,835,251.01	100,359.40	118.86	(128,821.27)
<b>DEVELOPMENTAL DISABLITY BOARD PROG TOTAL</b>					<b>95,149.86</b>

I have examined the preceding bills and encumbrances in the total amount of **\$95,149.86**

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: **FEB 24 2016**

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE	P1600229	02/04/2016	ARC WISCONSIN	9,838.67
		P1600237	02/04/2016	CESA 2	9,290.21
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,165,478.00	25,475.62	1,006,030.14	19,128.88	114,843.36
33-3310-0000-62604	NURSING HM-CIP1B				
		P1600228	02/05/2016	ARC EAU CLAIRE	179.16
		P1600230	01/01/2016	AZURA HARBOR HOLDINGS LLC	4,619.02
		P1600231	02/01/2016	BENDER AFH,SAMANTHA	1,680.00
		P1600232	02/01/2016	BERGMAN,MATT AND ANDREA	3,960.00
		P1600233	02/01/2016	BLISS,LISA	2,342.74
		P1600234	02/01/2016	BUTCHART,JOHN AND KAREN	1,980.00
		P1600236	02/01/2016	CATHOLIC CHARITIES INC	1,883.15
		P1600239	02/01/2016	CLARK,HOLLY	1,880.00
		P1600240	02/01/2016	PARRIS ENTERPRISES	84.00
		P1600242	02/01/2016	CRAMER,WILLIAM R	1,666.85
		P1600243	02/01/2016	CROOKSHANKS,SANDY	1,980.00
		P1600244	02/01/2016	CUNNINGHAM,LORI D	2,000.00
		P1600245	02/01/2016	DAHL AFH,MARIE AND ROBERT	4,693.01
		P1600248	02/01/2016	FIEGE,JASON	2,084.33
		P1600249	02/01/2016	GOIA,GABRIEL AND DENISA	7,218.88
		P1600252	02/01/2016	HAAG,MICHAEL A OR WENDY	1,830.00
		P1600253	02/01/2016	HACKETT,JOHN AND ROXANNE	4,307.11
		P1600254	02/01/2016	HAMM,PATRICK AND BRENDA	1,378.14
		P1600256	02/01/2016	HARTIN,BILL AND DIANA	1,145.00
		P1600257	02/01/2016	HARTLEY,BRUCE	2,929.00
		P1600260	02/01/2016	HOTTENSTEIN,PAM	2,080.00
		P1600261	02/01/2016	HUSCHKA,GLORIA J	1,442.97
		P1600262	01/31/2016	JANESVILLE MEALS ON WHEELS	122.45
		P1600265	02/01/2016	KERR,RENA	4,442.34
		P1600266	02/01/2016	KIMBERLEY,SYLVIA M	80.00
		P1600267	02/01/2016	KONTNY,GARY	1,389.50
		P1600269	02/01/2016	LANGREHR,DAVID AND SHERYL	3,960.00
		P1600270	02/01/2016	LEWIS AFH,JERNINE	1,479.36
		P1600271	02/01/2016	LUDEKING,SARAH	1,677.50
		P1600274	02/04/2016	MERCY HEALTH SYSTEM LIFELINE	140.00
		P1600275	01/31/2016	NORTHWOODS INC OF WI	533.20
		P1600277	02/01/2016	OSBORNE,LEAH R	3,759.70
		P1600278	02/01/2016	OSHEL,JIM AND RHONDA	2,210.00
		P1600279	02/01/2016	PACHECO,JESSICA	1,580.00
		P1600280	02/01/2016	PAINE,FRAN	1,151.39
		P1600282	02/01/2016	PEREZ,GINA OR JORGE	2,210.00
		P1600284	02/01/2016	PORTALSKI,DIANE	1,784.00
		P1600287	02/01/2016	RABE,DOUGLAS AND SHIRLEY	5,679.26
		P1600288	02/01/2016	REFLECTIONS ADULT DAY CARE LLC	1,239.75
		P1600289	02/01/2016	REIN,BRAD AND AUDREAH	3,717.88

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		P1600290	02/02/2016	REM WISCONSIN INC	180.00	
		P1600291	02/02/2016	REM WISCONSIN II CP	3,790.00	
		P1600292	02/02/2016	REM WISCONSIN III	260.00	
		P1600293	02/01/2016	RIZER AFH,GAIL	5,660.00	
		P1600294	02/01/2016	ROCK COUNTY DEVELOPMENTAL DIS	1,992.00	
		P1600296	02/01/2016	MILLARD,LYN	4,459.50	
		P1600297	02/01/2016	SCHULTZ AFH,JOHN AND NANCY	1,380.00	
		P1600299	02/01/2016	SHAW,LAMONA	2,580.00	
		P1600300	02/01/2016	SMITH,LINDA	1,880.00	
		P1600301	01/31/2016	ST COLETTA OF WISCONSIN INC	5,069.14	
		P1600302	01/27/2016	SYSCO FOODS OF BARABOO LLC	108.22	
		P1600303	02/01/2016	TILTON,AL AND SUE	3,082.34	
		P1600307	02/01/2016	ZIRBEL,SHIRLEY	1,245.00	
		P1600378	02/01/2016	NEFF,ANN	9,620.70	
		P1600667	02/01/2016	TREDWAY,LUZ	2,121.00	
		P1600996	01/29/2016	STUDIO 84 INC	100.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	26,590,639.00		1,849,342.86	20,803,635.97	134,047.59	3,803,612.58
33-3310-0000-62620	COMM.INTEG.-1A					
		P1600236	02/01/2016	CATHOLIC CHARITIES INC	34.79	
		P1600241	02/01/2016	CORNERSTONE FOUNDATION	4,065.54	
		P1600255	02/01/2016	HART,TAMMIE	4,790.00	
		P1600258	02/01/2016	HODAN COMMUNITY SERVICES INC	1,982.18	
		P1600281	02/02/2016	PARAGON COMMUNITY SERVICES LL	1,428.00	
		P1600287	02/01/2016	RABE,DOUGLAS AND SHIRLEY	2,404.90	
		P1600291	02/02/2016	REM WISCONSIN II CP	580.00	
		P1600294	02/01/2016	ROCK COUNTY DEVELOPMENTAL DIS	240.00	
		P1600299	02/01/2016	SHAW,LAMONA	5,156.98	
		P1600302	02/03/2016	SYSCO FOODS OF BARABOO LLC	54.11	
		P1600305	01/31/2016	VIP SERVICES INC	465.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	4,268,639.00		256,477.95	2,828,706.91	21,201.50	1,162,252.64
33-3310-0000-62627	BT-WAIVER					
		P1600273	01/31/2016	MANKIND SUPPORT SERVICE INC	8,680.00	
		P1600290	02/02/2016	REM WISCONSIN INC	80.00	
		P1600294	02/01/2016	ROCK COUNTY DEVELOPMENTAL DIS	250.00	
		P1600295	02/01/2016	ROOT,VINCENT	3,338.90	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	497,420.00		29,850.44	285,777.44	12,348.90	169,443.22
33-3310-0000-63100	OFC SUPP & EXP					
		P1600276	01/26/2016	OFFICE PRO INC	24.53	
		P1600942	01/27/2016	STAPLES ADVANTAGE	105.41	

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	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,200.00	0.00	0.00	129.94	2,070.06
33-3310-0000-63200	PUBL/SUBCR/DUES				
		P1601062	02/03/2016	WISCONSIN COUNTY HUMAN SERVICE	2,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	4,000.00	572.00	0.00	2,000.00	1,428.00
<b>DEVELOPMENTAL DISABLITY BOARD PROG TOTAL</b>				<b>188,856.81</b>	

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