



DEVELOPMENTAL DISABILITIES BOARD MEETING

WEDNESDAY, SEPTEMBER 23, 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 – (September 9, 2015)
5. CITIZEN PARTICIPATION, COMMUNICATION AND ANNOUNCEMENTS
6. UNFINISHED BUSINESS
 - A. ONGOING REVIEW / UPDATE OF CY16 PROPOSED BUDGET
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	08/31/2015	ARC WISCONSIN	9,293.25
		P1501755	08/26/2015	CESA 2	7,905.07
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,927.00	902,791.98	376,086.67	17,198.32	(89,149.97)
33-3310-0000-62604	NURSING HM-CIP1B				
		P1500070	08/31/2015	ARC EAU CLAIRE	179.16
		P1500072	08/01/2015	AZURA HARBOR HOLDINGS LLC	4,695.28
		P1500073	09/01/2015	BERGMAN,MATT AND ANDREA	3,960.00
		P1500074	09/01/2015	BLISS,LISA	2,342.74
		P1500076	09/01/2015	BUTCHART,JOHN AND KAREN	1,980.00
		P1500078	08/25/2015	CATHOLIC CHARITIES INC	1,162.21
		P1500080	09/01/2015	CLARK,HOLLY	1,880.00
		P1500082	09/01/2015	CRAMER,WILLIAM R	1,666.85
		P1500083	09/01/2015	CROOKSHANKS,SANDY	1,980.00
		P1500084	09/01/2015	CUNNINGHAM,LORI D	2,000.00
		P1500085	09/01/2015	DAHL AFH,MARIE AND ROBERT	4,693.01
		P1500087	09/01/2015	EASTER SEALS RESPITE PROGRAM	886.00
		P1500089	09/01/2015	FIEGE,JASON	2,084.33
		P1500090	09/01/2015	GOIA,GABRIEL AND DENISA	7,218.88
		P1500092	09/01/2015	HAAG,MICHAEL A	1,830.00
		P1500093	09/01/2015	HACKETT,JOHN AND ROXANNE	4,307.11
		P1500095	09/01/2015	HARTLEY,BRUCE	2,929.00
		P1500097	08/20/2015	HOMECARE PHARMACY LLC	134.40
		P1500098	09/01/2015	HOTTENSTEIN,PAM	2,080.00
		P1500099	09/01/2015	HUSCHKA,LLOYD OR GLORIA	1,442.97
		P1500101	09/01/2015	HAMM,PATRICK AND BRENDA	1,098.14
		P1500102	08/31/2015	JANESVILLE MEALS ON WHEELS	109.50
		P1500104	09/01/2015	KERR,RENA	4,442.34
		P1500105	09/01/2015	KIMBERLEY,SYLVIA M	80.00
		P1500106	09/01/2015	KONTNY,GARY	1,389.50
		P1500108	09/01/2015	LANGREHR,DAVID AND SHERYL	3,960.00
		P1500109	09/01/2015	LUDEKING,SARAH	1,677.50
		P1500113	09/01/2015	NEFF,ANN	9,620.70
		P1500115	08/31/2015	NORTHWOODS INC OF WI	695.89
		P1500118	08/31/2015	OPPORTUNITIES INC	13,195.98
		P1500119	09/01/2015	OSBORNE,LEAH R	3,759.70
		P1500120	09/01/2015	OSHEL,JIM AND RHONDA	2,210.00
		P1500121	09/01/2015	PAINE,FRAN	1,151.39
		P1500123	09/01/2015	PEREZ,GINA OR JORGE	2,210.00
		P1500124	09/01/2015	PORTALSKI,DIANE	1,784.00
		P1500125	08/01/2015	POSITIVE LIVING INC	56,523.21
		P1500126	09/01/2015	RABE,DOUGLAS AND SHIRLEY	5,679.26
		P1500128	09/01/2015	REFLECTIONS ADULT DAY CARE LLC	1,289.63
		P1500129	09/01/2015	REIN,BRAD AND AUDREAH	3,485.78
		P1500131	09/08/2015	REM WISCONSIN II CP	640.00

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1500133	09/01/2015	RIZER AFH,GAIL	5,660.00
		P1500135	09/01/2015	ROCK COUNTY DEVELOPMENTAL DIS	1,912.00
		P1500137	09/01/2015	ROZINEK, LYN	4,459.50
		P1500139	09/01/2015	SCHULTZ AFH,JOHN AND NANCY	1,380.00
		P1500145	09/01/2015	SMITH,LINDA	1,880.00
		P1500146	08/31/2015	ST COLETTA OF WISCONSIN	7,852.74
		P1500148	08/26/2015	SYSCO FOODS OF BARABOO LLC	157.89
		P1500149	09/01/2015	TILTON,AL AND SUE	2,532.34
		P1500152	09/01/2015	WE CARE TRANSPORTATION	954.15
		P1500153	09/01/2015	WELTER,RALPH AND SUE	5,080.00
		P1500155	09/01/2015	ZIRBEL,SHIRLEY	1,245.00
		P1501397	09/01/2015	PACHECO,JESSICA	1,580.00
		P1502092	09/01/2015	HARTIN,BILL AND DIANA	1,145.00
		P1502148	09/01/2015	LEWIS AFH,JERNINE	1,931.46
		P1502335	09/01/2015	BENDER AFH,SAMANTHA	1,680.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,157,424.00	16,774,857.76	7,178,110.84	203,904.54	1,000,550.86
33-3310-0000-62607	FOSTER CARE				
		P1500135	09/01/2015	ROCK COUNTY DEVELOPMENTAL DIS	80.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	17,040.00	13,224.44	0.00	80.00	3,735.56
33-3310-0000-62620	COMM.INTEG.-1A				
		P1500078	08/25/2015	CATHOLIC CHARITIES INC	74.55
		P1500081	09/01/2015	CORNERSTONE FOUNDATION	3,965.54
		P1500094	09/01/2015	HART,TAMMIE	4,790.00
		P1500096	08/31/2015	HODAN COMMUNITY SERVICES INC	2,190.83
		P1500122	09/02/2015	PARAGON COMMUNITY SERVICES LL	1,764.00
		P1500126	09/01/2015	RABE,DOUGLAS AND SHIRLEY	2,404.90
		P1500135	09/01/2015	ROCK COUNTY DEVELOPMENTAL DIS	240.00
		P1500142	09/01/2015	SHAW,LAMONA	5,156.98
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,806,908.00	2,464,571.77	1,262,223.36	20,586.80	59,526.07
33-3310-0000-62627	BT-WAIVER				
		P1500110	08/31/2015	MADISON AREA REHABILITATION CE	1,586.25
		P1500111	09/06/2015	MANKIND SUPPORT SERVICE INC	8,680.00
		P1500122	09/02/2015	PARAGON COMMUNITY SERVICES LL	252.00
		P1500135	09/01/2015	ROCK COUNTY DEVELOPMENTAL DIS	410.00
		P1501615	09/01/2015	ROOT,VINCENT	3,338.90
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	699,461.00	399,818.58	154,055.78	14,267.15	131,319.49
33-3310-0000-64200	TRAINING EXP				
		P1503004	09/03/2015	WINTERGREEN RESORT AND CONFEE	65.00
		P1503005	09/01/2015	WISCONSIN PERSONAL SERVICES AS	150.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	2,500.00		1,122.00	0.00	215.00	1,163.00
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL					256,251.81	

I have examined the preceding bills and encumbrances in the total amount of **\$256,251.81**

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: **SEP 23 2015**

Dept Head _____

Committee Chair _____