



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, October 26, 2011 – 6:30 P.M.

**Rock County Health Care Center
Classroom – Room 136
3530 North County Trunk Highway F
Janesville, Wisconsin 53545**

AGENDA

- 1. CALL TO ORDER**
- 2. INTRODUCTION OF BOARD MEMBERS**
- 3. INTRODUCTION OF GUESTS**
- 4. CITIZENS SUGGESTIONS TO THE BOARD**
- 5. APPROVAL OF AGENDA**
- 6. APPROVAL OF MINUTES**
- 7. APPROVAL OF BILLS**
- 8. APPROVAL OF CONTRACTS/ADDENDUMS ENCUMBRANCES
AND/OR LINE ITEM TRANSFERS**
- 9. DIRECTOR'S REPORT**
 - A. REPORT ON PROGRAM ACTIVITIES**
 - B. BUDGET UPDATE**
- 10. BOARD MEMBERS SUGGESTIONS TO THE BOARD**
- 11. ADDITIONAL CITIZENS SUGGESTIONS TO THE BOARD**
- 12. CORRESPONDENCE**
- 13. NEW BUSINESS**
- 14. ADJOURNMENT**

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
3333100000-62601	PURCH OF CARE	1,207,744.00	80.6%	925,849.97	47,647.24	234,246.79	
	P1100046-PO# 10/17/11 -VN#013059			GUARDIAN FRIENDS		1,441.17	
	P1100068-PO# 10/17/11 -VN#014260			LUTHERAN SOCIAL SERVICES		37.00	
	P1100099-PO# 10/17/11 -VN#038946			REHAB RESOURCES INC		9,613.82	
				CLOSING BALANCE		223,154.80	11,091.99
3333100000-62602	OTHER CARE	58,000.00	48.2%	29,551.48	-1,550.29	29,998.81	
	P1100035-PO# 10/17/11 -VN#010178			DUNGARVIN WISCONSIN LLC		2,465.70	
				CLOSING BALANCE		27,533.11	2,465.70
3333100000-62604	NURSING HM-CIP1B	22,119,943.00	76.3%	16,159,801.38	738,182.93	5,221,958.69	
	P1100018-PO# 10/17/11 -VN#049612			AZURA HARBOR HOLDINGS LLC		9,137.60	
	P1100019-PO# 10/17/11 -VN#034336			BAARS, BEVERLY		3,000.00	
	P1100020-PO# 10/17/11 -VN#048507			BERGMAN, MATT AND ANDREA		2,080.00	
	P1100021-PO# 10/17/11 -VN#012051			BLISS, LISA		2,162.74	
	P1100022-PO# 10/17/11 -VN#049383			BRELSFORD, SONDR		3,991.00	
	P1100023-PO# 10/17/11 -VN#038839			BURKE, ELEANOR A		1,145.00	
	P1100024-PO# 10/17/11 -VN#011580			BUTCHART, JOHN AND KAREN		1,980.00	
	P1100027-PO# 10/17/11 -VN#011693			CATHOLIC CHARITIES INC		2,006.57	
	P1100029-PO# 10/17/11 -VN#031811			CRAMER, WILLIAM R		1,666.85	
	P1100030-PO# 10/17/11 -VN#050210			CROOKSHANKS, SANDY		1,980.00	
	P1100031-PO# 10/17/11 -VN#047474			DAHL AFH, MARIE AND ROBERT		4,693.01	
	P1100035-PO# 10/17/11 -VN#010178			DUNGARVIN WISCONSIN LLC		153,515.10	
	P1100042-PO# 10/17/11 -VN#029300			FIEGE, JASON		7,782.33	
	P1100044-PO# 10/17/11 -VN#048087			GOIA, GABRIEL		5,159.38	
	P1100045-PO# 10/17/11 -VN#041677			GOIA, PAVEL AND DANIELA		3,517.88	
	P1100047-PO# 10/17/11 -VN#029146			HACKETT, JOHN & ROXANNE		4,307.11	
	P1100048-PO# 10/17/11 -VN#010248			HAMM, PATRICK AND BRENDA		1,098.14	
	P1100049-PO# 10/17/11 -VN#049501			HART, CHRISTINE A		2,641.25	
	P1100051-PO# 10/17/11 -VN#039040			HARTIN, BILL AND DIANA		4,028.43	
	P1100052-PO# 10/17/11 -VN#046402			HARTLEY, BRUCE		2,929.00	
	P1100053-PO# 10/17/11 -VN#045129			HEFLIN, EDWIN OR NANCY		1,784.00	
	P1100055-PO# 10/17/11 -VN#018338			HEMOCARE PHARMACY		124.00	
	P1100056-PO# 10/17/11 -VN#010281			HUSCHKA, LLOYD AND GLORIA		1,242.98	
	P1100059-PO# 10/17/11 -VN#050180			INNOVATIVE LIVING OF WISCONSIN		6,001.70	
	P1100061-PO# 10/17/11 -VN#013617			JANESVILLE MEALS ON WHEELS		105.00	
	P1100063-PO# 10/17/11 -VN#013825			KELLY HOUSE		2,333.37	
	P1100064-PO# 10/17/11 -VN#013843			KERR, RENA		1,862.34	
	P1100065-PO# 10/17/11 -VN#044232			KIMBERLEY, SYLVIA M		80.00	
	P1100066-PO# 10/17/11 -VN#026058			LANGREHR, DAVID AND SHERYL		3,123.90	
	P1100067-PO# 10/17/11 -VN#015550			LUDEKING, SARAH		1,677.50	
	P1100068-PO# 10/17/11 -VN#014260			LUTHERAN SOCIAL SERVICES		652.00	
	P1100080-PO# 10/17/11 -VN#025155			MASSEY, RUSSELL AND LYNDA		5,482.87	
	P1100083-PO# 10/17/11 -VN#036287			NEFF, ANN		9,620.70	
	P1100085-PO# 10/17/11 -VN#015002			OLSON, BEV*		3,145.00	
	P1100087-PO# 10/17/11 -VN#015019			OPPORTUNITIES INC		7,861.62	
	P1100088-PO# 10/17/11 -VN#046094			OSBORNE, LEAH R		1,549.70	
	P1100089-PO# 10/17/11 -VN#044124			OSHEL, JIM AND RHONDA		2,210.00	
	P1100090-PO# 10/17/11 -VN#015064			PAINÉ, FRAN		1,151.39	

Account Number	Name	Yearly Prcnt Appropriation Spent	YTD Expenditure	Encumb Amount	Unencumb Balance	Inv/Enc Amount	Total
P1100091-PO#	10/17/11 -VN#047912			PANTHEON INDUSTRIES		749.52	
P1100092-PO#	10/17/11 -VN#047911			PARAGON COMMUNITY SERVICES LLC		1,381.08	
P1100094-PO#	10/17/11 -VN#043017			PORTALSKI,DIANE		3,802.30	
P1100095-PO#	10/17/11 -VN#043381			POSITIVE LIVING INC		52,997.01	
P1100097-PO#	10/17/11 -VN#015412			RABE,DOUGLAS AND SHIRLEY		3,391.22	
P1100098-PO#	10/17/11 -VN#048122			REFLECTIONS ADULT DAY CARE LLC		1,862.03	
P1100100-PO#	10/17/11 -VN#044850			REIN,BRAD AND AUDREAH		3,485.78	
P1100104-PO#	10/17/11 -VN#048797			RIZER AFH,GAIL		3,807.50	
P1100105-PO#	10/17/11 -VN#015757			ROCK COUNTY DEVELOPMENTAL DISA		1,080.00	
P1100107-PO#	10/17/11 -VN#048803			ROSS AFH,PATRICIA G		1,464.50	
P1100108-PO#	10/17/11 -VN#049981			ROZINEK, LYN		1,880.00	
P1100109-PO#	10/17/11 -VN#047114			RUTKOWSKY AFH,ERIC OR MANDY		2,210.00	
P1100111-PO#	10/17/11 -VN#021391			SCHROEDER,RON AND ANNETTE		1,145.00	
P1100112-PO#	10/17/11 -VN#048015			SCHULTZ AFH,JOHN AND NANCY		1,380.00	
P1100113-PO#	10/17/11 -VN#016049			SENIOR SERVICES OF ROCK COUNTY		288.75	
P1100114-PO#	10/17/11 -VN#045257			SHAW,LAMONA		3,741.47	
P1100318-PO#	10/17/11 -VN#046243			SMITH,LINDA		1,677.50	
P1100319-PO#	10/17/11 -VN#027702			ST COLETTA OF WISCONSIN		3,168.30	
P1100321-PO#	10/17/11 -VN#045283			STERLING HOME		4,156.81	
P1100323-PO#	10/17/11 -VN#042514			SYSCO FOODS OF BARABOO LLC		47.26	
P1100324-PO#	10/17/11 -VN#038979			TEETER,DALE AND CHARLENE		1,878.33	
P1100325-PO#	10/17/11 -VN#023213			TILTON,AL AND SUE		2,402.90	
P1100327-PO#	10/17/11 -VN#048275			WE CARE TRANSPORTATION		693.96	
P1100328-PO#	10/17/11 -VN#017203			WELTER,RALPH AND SUE		5,080.00	
P1100329-PO#	10/17/11 -VN#032582			WILSON,JUDY		1,323.92	
P1100332-PO#	10/17/11 -VN#042856			ZIRBEL,SHIRLEY		1,145.00	
P1100922-PO#	10/17/11 -VN#050519			RAND AFH		2,305.85	
P1102007-PO#	10/17/11 -VN#050869			PEREZ,GINA OR JORGE		3,578.65	
P1102036-PO#	10/17/11 -VN#050880			GUPTILL AFH,TOM OR STACIE		2,280.00	
P1102121-PO#	10/17/11 -VN#043013			VIP SERVICES INC		3,753.60	
P1102212-PO#	10/17/11 -VN#050927			GREEN VALLEY ENTERPRISES INC		2,356.90	
				CLOSING BALANCE	4,832,614.09		389,344.60
3333100000-62607	FOSTER CARE	26,445.00	0.0%	19,966.99	-19,965.80	26,443.81	
P1100115-PO#	10/17/11 -VN#016130			SHULTZ,MADELINE L		1,330.00	
				CLOSING BALANCE	25,113.81		1,330.00
3333100000-62620	COMM.INTEG.-1A	3,528,906.00	75.7%	2,357,493.59	315,924.61	855,487.80	
P1100027-PO#	10/17/11 -VN#011693			CATHOLIC CHARITIES INC		59.64	
P1100028-PO#	10/17/11 -VN#036749			CORNERSTONE FOUNDATION		3,992.60	
P1100035-PO#	10/17/11 -VN#010178			DUNGARVIN WISCONSIN LLC		16,563.00	
P1100040-PO#	10/17/11 -VN#012496			ELLS,SANDY AND HENRY		3,556.16	
P1100050-PO#	10/17/11 -VN#040492			HART,TAMMIE		2,210.00	
P1100054-PO#	10/17/11 -VN#013352			HODAN CENTER INC		2,162.74	
P1100068-PO#	10/17/11 -VN#014260			LUTHERAN SOCIAL SERVICES		160.00	
P1100092-PO#	10/17/11 -VN#047911			PARAGON COMMUNITY SERVICES LLC		1,640.20	
P1100097-PO#	10/17/11 -VN#015412			RABE,DOUGLAS AND SHIRLEY		2,404.90	
P1100105-PO#	10/17/11 -VN#015757			ROCK COUNTY DEVELOPMENTAL DISA		160.00	
P1100114-PO#	10/17/11 -VN#045257			SHAW,LAMONA		5,156.98	

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P1100323-PO#	10/17/11 -VN#042514			SYSCO FOODS OF BARABOO LLC		47.26	
P1100326-PO#	10/17/11 -VN#036622			UNIFIED COMMUNITY SERVICES		25.20	
				CLOSING BALANCE	817,349.12		38,138.68
3333100000-62627	BT-WAIVER	1,000,412.00	72.9%	709,968.48	19,810.72	270,632.80	
P1100078-PO#	10/17/11 -VN#032430			MADISON AREA REHABILITATION CE		1,652.87	
P1100079-PO#	10/17/11 -VN#041020			MANKIND SUPPORT SERVICE INC		7,616.08	
P1100092-PO#	10/17/11 -VN#047911			PARAGON COMMUNITY SERVICES LLC		1,721.79	
P1100105-PO#	10/17/11 -VN#015757			ROCK COUNTY DEVELOPMENTAL DISA		160.00	
P1100106-PO#	10/17/11 -VN#039106			ROOT,WADE AND LISA		3,338.90	
P1100107-PO#	10/17/11 -VN#048803			ROSS AFH,PATRICIA G		2,210.00	
P1100319-PO#	10/17/11 -VN#027702			ST COLETTA OF WISCONSIN		1,501.92	
				CLOSING BALANCE	252,431.24		18,201.56
3333100000-62633	CLTW	578,178.00	96.2%	516,258.98	40,214.20	21,704.82	
P1100057-PO#	10/17/11 -VN#034691			INDEPENDENT DISABILITY SERVICE		1,754.50	
P1100064-PO#	10/17/11 -VN#013843			KERR,RENA		5,923.13	
				CLOSING BALANCE	14,027.19		7,677.63
	D.D.BOARD			PROG-TOTAL-PO		468,250.16	

I HAVE EXAMINED THE PRECEDING BILLS AND ENCUMBRANCES IN THE TOTAL AMOUNT OF \$468,250.16 INCURRED BY DEVELOPMENTAL DISABILITIES. 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 COUNTY BOARD.
- B. BILLS UNDER \$10,000 TO BE PAID.
- C. ENCUMBRANCES UNDER \$10,000 TO BE PAID UPON ACCEPTANCE BY THE DEPARTMENT HEAD.

DEVELOPMENTAL DISABILITIES COMMITTEE APPROVES THE ABOVE. COM-APPROVAL _____ DEPT-HEAD

OCT 26 2011

DATE _____ CHAIR

PURCHASE ORDER NUMBER P1100243 PEID 014260

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 send 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).

DEPARTMENT DD Board
COMMITTEE Rock Co. DD Board
VENDOR NAME Lutheran Social Services
ACCOUNT NUMBER 33-3310-0000-62604
FUNDS DESCRIPTION CIP 1B
AMOUNT OF INCREASE \$ 16,546
INCREASE FROM \$ 177,668 TO \$ 194,214
ACCOUNT BALANCE AVAILABLE \$ 5,221,959 ^{5/10/21}
REASON FOR AMENDMENT One new client from a Family Case ~~at~~ ^{County} moving into Residential Services at Crosby Group Home

APPROVALS

GOVERNING COMMITTEE _____
Chair Date

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

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

WHITE - COMMITTEE
YELLOW- PURCHASING
PINK - DEPARTMENT