



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, January 22, 2014 – 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 – (January 8, 2014)**
- 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**
 - F. STAFF UPDATES**
- 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				
		P1303921	12/31/2013	SECURED LIVING	7,750.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,440,458.00	1,376,516.81	11,587.54	7,750.00	44,603.65
33-3310-0000-62602	OTHER CARE				
		P1300075	12/31/2013	DUNGARVIN WISCONSIN LLC	2,547.89
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	48,000.00	44,992.46	30,458.32	2,547.89	(29,998.67)
33-3310-0000-62604	NURSING HM-CIP1B				
		P1300065	12/31/2013	AZURA HARBOR HOLDINGS LLC	9,137.60
		P1300068	12/30/2013	CATHOLIC CHARITIES INC	1,267.93
		P1300075	12/31/2013	DUNGARVIN WISCONSIN LLC	142,056.07
		P1300083	12/31/2013	GREEN VALLEY ENTERPRISES INC	1,093.30
		P1300103	12/31/2013	NORTHWOODS INC OF WI	642.36
		P1300105	12/31/2013	OPPORTUNITIES INC	765.38
		P1300116	12/31/2013	REFLECTIONS ADULT DAY CARE LLC	2,094.75
		P1300126	12/01/2013	ST COLETTA OF WISCONSIN	3,635.99
		P1300134	12/31/2013	WE CARE TRANSPORTATION	636.13
		P1301523	12/31/2013	PLEASANTSTREET COUNTRY DAY INC	736.78
		P1302107	12/31/2013	YELLOW EXPRESS OF ROCK COUNTY	642.30
		P1303911	12/30/2013	KESSLER,KIM	200.00
		P1303920	12/31/2013	INDEPENDENT JOURNEYS INC	92.05
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	22,701,150.00	21,972,232.92	975,815.42	163,000.64	(409,898.98)
33-3310-0000-62620	COMM.INTEG.-1A				
		P1300068	12/02/2013	CATHOLIC CHARITIES INC	433.05
		P1300071	12/31/2013	CORNERSTONE FOUNDATION	8,156.35
		P1300075	12/31/2013	DUNGARVIN WISCONSIN LLC	17,176.23
		P1300110	12/31/2013	PARAGON COMMUNITY SERVICES LL	1,148.14
		P1300132	12/31/2013	UNIFIED COMMUNITY SERVICES	107.10
		P1301629	12/31/2013	SHOULTZ,MICHAEL D	1,170.00
		P1303912	12/27/2013	CREATIVE COMMUNITY LIVING SERV	2,976.01
		P1303922	12/31/2013	ALPHA HOMES OF WI INC	564.91
		P1303931	12/31/2013	INDEPENDENT DISABILITY SERVICE	90.94
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,424,271.00	3,417,535.24	305,184.61	31,822.73	(330,271.58)
33-3310-0000-62627	BT-WAIVER				
		P1300075	12/31/2013	DUNGARVIN WISCONSIN LLC	4,730.00
		P1300105	12/31/2013	OPPORTUNITIES INC	1,035.50
		P1300110	12/31/2013	PARAGON COMMUNITY SERVICES LL	327.96

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	993,694.00		824,107.99	13,709.46	6,093.46	149,783.09
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL					211,214.72	

I have examined the preceding bills and encumbrances in the total amount of **\$211,214.72**

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: **JAN 22 2014**

Dept Head _____

Committee Chair _____

2014

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE				
		P1400105	01/01/2014	ARC WISCONSIN	9,181.58
		P1400173	01/02/2014	ROCK COUNTY DEVELOPMENTAL DIS	30.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,823.00	30.00	1,056,119.00	9,211.58	141,462.42
33-3310-0000-62604	NURSING HM-CIP1B				
		P1400107	01/02/2014	BERGMAN,MATT AND ANDREA	5,879.00
		P1400108	01/02/2014	BLISS,LISA	2,659.74
		P1400109	01/02/2014	BURKE,ELEANOR A	1,320.00
		P1400110	01/02/2014	BUTCHART,JOHN AND KAREN	2,155.00
		P1400114	01/02/2014	CLARK,HOLLY	1,880.00
		P1400115	01/02/2014	CLARK, JACQUELINE L	1,655.00
		P1400117	01/02/2014	CRAMER,WILLIAM R	1,841.85
		P1400118	01/02/2014	CROOKSHANKS,SANDY	2,155.00
		P1400119	01/02/2014	DAHL AFH,MARIE AND ROBERT	5,043.01
		P1400123	01/02/2014	FIEGE,JASON	2,259.33
		P1400124	01/02/2014	GOIA,GABRIEL AND DENISA	7,734.38
		P1400127	01/02/2014	GUPTILL AFH,TOM OR STACIE	2,455.00
		P1400128	01/02/2014	HACKETT,JOHN & ROXANNE	4,657.11
		P1400129	01/02/2014	HAMM,PATRICK AND BRENDA	1,273.14
		P1400132	01/02/2014	HARTLEY,BRUCE	3,279.00
		P1400135	01/02/2014	HUSCHKA,LLOYD AND GLORIA	1,417.98
		P1400139	01/02/2014	KERR,RENA	4,792.34
		P1400141	01/02/2014	KIMBERLEY,SYLVIA M	80.00
		P1400142	01/02/2014	KONTNY,GARY	1,564.50
		P1400144	01/02/2014	LANGREHR,DAVID AND SHERYL	1,855.00
		P1400145	01/02/2014	LUDEKING,SARAH	1,852.50
		P1400149	01/02/2014	MASSEY,LYNDA	3,513.90
		P1400151	01/02/2014	MILLARD,LORI D	2,175.00
		P1400152	01/02/2014	NEFF,ANN	9,795.70
		P1400154	01/02/2014	OLSON,BEV*	1,320.00
		P1400156	01/02/2014	OSBORNE,LEAH R	1,724.70
		P1400157	01/02/2014	OSHEL,JIM AND RHONDA	2,385.00
		P1400158	01/02/2014	PAINE,FRAN	1,326.39
		P1400161	01/02/2014	PEREZ,GINA OR JORGE	2,385.00
		P1400163	01/02/2014	PORTALSKI,DIANE	1,959.00
		P1400165	01/02/2014	RABE,DOUGLAS AND SHIRLEY	5,796.22
		P1400166	01/02/2014	RAND AFH,MARY AND TAMMY	2,480.85
		P1400169	01/02/2014	REIN,BRAD-AND-AUDREAH	3,835.78
		P1400172	01/02/2014	RIZER AFH,GAIL	4,255.00
		P1400173	01/09/2014	ROCK COUNTY DEVELOPMENTAL DIS	1,592.00
		P1400175	01/02/2014	ROZINEK, LYN	4,809.50
		P1400176	01/02/2014	RUTKOWSKY AFH,ERIC OR MANDY	2,385.00
		P1400177	01/02/2014	SCHULTZ AFH,JOHN AND NANCY	1,555.00
		P1400179	01/02/2014	SHAW,LAMONA	3,916.47
		P1400182	01/02/2014	SMITH,LINDA	2,055.00

2014 . . . ■

Rock County

COMMITTEE APPROVAL REPORT

01/15/2014

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1400185	01/08/2014	SYSCO FOODS OF BARABOO LLC	103.40
		P1400186	01/02/2014	TILTON,AL AND SUE	2,882.34
		P1400189	01/02/2014	WELTER,RALPH AND SUE	5,255.00
		P1400190	01/02/2014	WILSON,DARIN	3,253.92
		P1400192	01/02/2014	ZIRBEL,SHIRLEY	3,006.25
		P1400613	01/08/2014	HAAG,MICHAEL A	2,015.66
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	23,718,761.00	11,223.56	18,626,825.00	133,590.96	4,947,121.48
33-3310-0000-62607	FOSTER CARE				
		P1400181	01/02/2014	SHULTZ,MADELINE L	1,552.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	16,764.00	315.00	0.00	1,552.00	14,897.00
33-3310-0000-62620	COMM.INTEG.-1A				
		P1400131	01/02/2014	HART,TAMMIE	5,140.00
		P1400165	01/02/2014	RABE,DOUGLAS AND SHIRLEY	2,579.90
		P1400173	01/02/2014	ROCK COUNTY DEVELOPMENTAL DIS	240.00
		P1400179	01/02/2014	SHAW,LAMONA	5,506.98
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,649,934.00	1,160.00	3,054,032.00	13,466.88	581,275.12
33-3310-0000-62627	BT-WAIVER				
		P1400173	01/02/2014	ROCK COUNTY DEVELOPMENTAL DIS	180.00
		P1400174	01/02/2014	ROOT,WADE AND LISA	3,513.90
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	879,234.00	340.00	624,687.00	3,693.90	250,513.10
DEVELOPMENTAL DISABILITY BOARD PROG TOTAL				161,515.32	

I have examined the preceding bills and encumbrances in the total amount of **\$161,515.32**

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: **JAN 22 2014**

Dept Head _____

Committee Chair _____