



DEVELOPMENTAL DISABILITIES BOARD MEETING

WEDNESDAY, DECEMBER 17, 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 – (November 19, 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.)
 - F. REVIEW & APPROVAL OF CY15 SCHEDULE
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. ADJOURNMENT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE				
		P1400105	11/20/2014	ARC WISCONSIN	9,293.25
		P1400126	10/15/2014	GUARDIAN FRIENDS	1,527.08
		P1400173	11/14/2014	ROCK COUNTY DEVELOPMENTAL DIS	92.04
		P1400184	11/06/2014	STATE OF WISCONSIN	217.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,224,138.00	1,371,448.31	(28,762.18)	11,129.37	(129,677.50)
33-3310-0000-62602	OTHER CARE				
		P1400120	10/31/2014	DUNGARVIN WISCONSIN LLC	2,547.89
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	48,500.00	37,287.87	6,197.87	2,547.89	2,466.37
33-3310-0000-62604	NURSING HM-CIP1B				
		P1400103	11/14/2014	ALTERNATIVE HOMECARE INC	2,767.50
		P1400104	12/01/2014	ARC EAU CLAIRE	179.16
		P1400106	11/01/2014	AZURA HARBOR HOLDINGS LLC	14,800.40
		P1400107	12/01/2014	BERGMAN,MATT AND ANDREA	2,000.00
		P1400108	12/01/2014	BLISS,LISA	2,065.53
		P1400109	12/01/2014	BURKE,ELEANOR A	1,065.00
		P1400110	12/01/2014	BUTCHART,JOHN AND KAREN	1,900.00
		P1400111	10/31/2014	CARTOGRAPHICS CORP CBRF	10,847.20
		P1400112	10/30/2014	CATHOLIC CHARITIES INC	2,231.91
		P1400114	12/01/2014	CLARK,HOLLY	1,800.00
		P1400115	12/01/2014	CLARK, JACQUELINE L	322.21
		P1400117	12/01/2014	CRAMER,WILLIAM R	1,586.85
		P1400118	12/01/2014	CROOKSHANKS,SANDY	1,900.00
		P1400119	12/01/2014	DAHL AFH,MARIE AND ROBERT	4,533.01
		P1400120	10/31/2014	DUNGARVIN WISCONSIN LLC	158,945.77
		P1400123	12/01/2014	FIEGE,JASON	2,004.33
		P1400124	12/01/2014	GOIA,GABRIEL AND DENISA	6,824.20
		P1400128	12/01/2014	HACKETT,JOHN & ROXANNE	4,147.11
		P1400129	12/01/2014	HAMM,PATRICK AND BRENDA	1,018.14
		P1400132	12/01/2014	HARTLEY,BRUCE	2,769.00
		P1400134	11/10/2014	HOMECARE PHARMACY LLC	395.93
		P1400135	12/01/2014	HUSCHKA,LLOYD AND GLORIA	1,162.98
		P1400137	10/31/2014	JANESVILLE MEALS ON WHEELS	113.15
		P1400138	11/01/2014	KELLY HOUSE	2,258.10
		P1400139	12/01/2014	KERR,RENA	4,282.34
		P1400142	12/01/2014	KONTNY,GARY	1,309.50
		P1400143	10/31/2014	LAKESIDE PACKAGING PLUS INC	1,201.20
		P1400144	12/01/2014	LANGREHR,DAVID AND SHERYL	1,600.00
		P1400145	12/01/2014	LUDEKING,SARAH	1,597.50
		P1400146	10/31/2014	LUTHERAN SOCIAL SERVICES	363.60
		P1400150	11/11/2014	MERCY HEALTH SYSTEM LIFELINE	95.00
		P1400151	12/01/2014	CUNNINGHAM,LORI D	2,000.00
		P1400152	12/01/2014	NEFF,ANN	9,540.70

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1400153	11/30/2014	NORTHWOODS INC OF WI	588.83
		P1400154	12/01/2014	OLSON,BEV*	1,065.00
		P1400155	10/31/2014	OPPORTUNITIES INC	8,848.50
		P1400156	12/01/2014	OSBORNE,LEAH R	3,599.70
		P1400157	12/01/2014	OSHEL,JIM AND RHONDA	2,130.00
		P1400158	12/01/2014	PAINE,FRAN	1,071.39
		P1400161	12/01/2014	PEREZ,GINA OR JORGE	2,130.00
		P1400163	12/01/2014	PORTALSKI,DIANE	1,704.00
		P1400164	11/01/2014	POSITIVE LIVING INC	57,560.00
		P1400165	12/01/2014	RABE,DOUGLAS AND SHIRLEY	3,639.28
		P1400166	12/01/2014	RAND AFH,MARY AND TAMMY	2,225.85
		P1400167	12/01/2014	REFLECTIONS ADULT DAY CARE LLC	1,237.38
		P1400169	12/01/2014	REIN,BRAD AND AUDREAH	3,325.78
		P1400170	10/26/2014	REM WISCONSIN II CP	3,850.00
		P1400171	10/26/2014	REM WISCONSIN III	180.00
		P1400172	12/01/2014	RIZER AFH,GAIL	5,500.00
		P1400175	12/01/2014	ROZINEK, LYN	4,299.50
		P1400177	12/01/2014	SCHULTZ AFH,JOHN AND NANCY	1,300.00
		P1400178	11/07/2014	SENIOR SERVICES OF ROCK COUNTY	323.00
		P1400179	12/01/2014	SHAW,LAMONA	3,661.47
		P1400180	11/21/2014	SHOULTZ,MICHAEL D	1,863.32
		P1400182	12/01/2014	SMITH,LINDA	1,800.00
		P1400183	11/01/2014	ST COLETTA OF WISCONSIN	5,777.65
		P1400186	12/01/2014	TILTON,AL AND SUE	2,372.34
		P1400189	12/01/2014	WELTER,RALPH AND SUE	5,000.00
		P1400190	12/01/2014	WILSON,DARIN	1,391.88
		P1400192	12/01/2014	ZIRBEL,SHIRLEY	1,165.00
		P1400613	12/01/2014	HAAG,MICHAEL A	3,950.00
		P1401626	12/01/2014	RIZER AFH,MARCUS	1,600.00
		P1402164	12/01/2014	HOTTENSTEIN,PAM	2,000.00
		P1402254	10/26/2014	REM WISCONSIN INC	9,190.40
		P1403630	10/24/2014	ABLE TREK TOURS	725.00
		P1403759	11/03/2014	CREATIVE COMMUNITY LIVING SERV	395.58

Budget	YTD Exp	YTD Enc	Pending	Closing Balance
23,718,761.00	21,570,571.31	1,942,927.77	395,098.15	(189,836.23)

33-3310-0000-62607	FOSTER CARE	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1400181	12/01/2014	SHULTZ,MADELINE L	1,062.00

Budget	YTD Exp	YTD Enc	Pending	Closing Balance
16,764.00	16,153.00	(0.03)	1,062.00	(450.97)

33-3310-0000-62620	COMM.INTEG.-1A	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1400103	11/14/2014	ALTERNATIVE HOMECARE INC	3,204.00
		P1400116	12/01/2014	CORNERSTONE FOUNDATION	3,890.20
		P1400120	10/31/2014	DUNGARVIN WISCONSIN LLC	17,168.79
		P1400131	12/01/2014	HART,TAMMIE	4,630.00
		P1400133	11/30/2014	HODAN CENTER INC	1,845.75

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt	
		P1400136	11/30/2014	INDEPENDENT DISABILITY SERVICE	1,036.15	
		P1400146	10/31/2014	LUTHERAN SOCIAL SERVICES	73.40	
		P1400160	11/06/2014	PARAGON COMMUNITY SERVICES LL	3,276.00	
		P1400165	12/01/2014	RABE, DOUGLAS AND SHIRLEY	2,324.90	
		P1400170	10/26/2014	REM WISCONSIN II CP	500.00	
		P1400179	12/01/2014	SHAW, LAMONA	4,996.98	
		P1400180	11/21/2014	SHOULTZ, MICHAEL D	1,516.68	
		P1400185	11/19/2014	SYSCO FOODS OF BARABOO LLC	52.63	
		P1400187	11/18/2014	UNIFIED COMMUNITY SERVICES	21.31	
		P1401902	10/31/2014	VIP SERVICES INC	465.00	
		P1403700	10/17/2014	LAVIGNE BUS COMPANY INC	250.00	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	3,649,934.00		3,310,340.29	386,845.13	45,251.79	(92,503.21)
33-3310-0000-62627	BT-WAIVER					
		P1400111	10/31/2014	CARTOGRAPHICS CORP CBRF	2,348.60	
		P1400120	10/31/2014	DUNGARVIN WISCONSIN LLC	4,730.00	
		P1400147	10/31/2014	MADISON AREA REHABILITATION CE	1,586.25	
		P1400148	10/28/2014	MANKIND SUPPORT SERVICE INC	8,400.00	
		P1400155	10/31/2014	OPPORTUNITIES INC	1,174.50	
		P1400160	11/06/2014	PARAGON COMMUNITY SERVICES LL	672.00	
		P1400174	12/01/2014	ROOT, WADE AND LISA	3,258.90	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	879,234.00		650,156.48	62,287.83	22,170.25	144,619.44
33-3310-0000-63100	OFC SUPP & EXP					
		P1400742	11/06/2014	OFFICE PRO	8.74	
	Budget		YTD Exp	YTD Enc	Pending	Closing Balance
	1,800.00		1,831.39	(15.50)	8.74	(24.63)
DEVELOPMENTAL DISABILITY BOARD PROG TOTAL					477,268.19	

I have examined the preceding bills and encumbrances in the total amount of **\$477,268.19**
 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: **DEC 17 2014**

Dept Head _____

Committee Chair _____

2015 . . .

Rock County

COMMITTEE APPROVAL REPORT

11/24/2014

Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE				
ENC		R1500148	01/01/2015	CATHOLIC CHARITIES INC	19,600.00
ENC		R1500149	01/01/2015	CESA 2	711,348.00
ENC		R1500150	01/01/2015	CESA 2 VOA	47,000.00
ENC		R1500153	01/01/2015	EPILEPSY FOUNDATION OF SOUTHER	12,000.00
ENC		R1500157	01/01/2015	INDEPENDENT DISABILITY SERVICE	43,000.00
ENC		R1500160	01/01/2015	KANDU INDUSTRIES INC	52,615.00
ENC		R1500167	01/01/2015	RIVERFRONT INC	525.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,927.00	0.00	0.00	886,088.00	320,839.00
33-3310-0000-62602	OTHER CARE				
ENC		R1500157	01/01/2015	INDEPENDENT DISABILITY SERVICE	18,500.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	48,500.00	0.00	0.00	18,500.00	30,000.00
33-3310-0000-62604	NURSING HM-CIP1B				
ENC		R1500145	01/01/2015	ABILITIES INC	447,000.00
ENC		R1500146	01/01/2015	ALPHA HOMES OF WI INC	775,580.00
ENC		R1500147	01/01/2015	BROTOLOC SOUTH INC	68,710.00
ENC		R1500148	01/01/2015	CATHOLIC CHARITIES INC	1,675,600.00
ENC		R1500150	01/01/2015	CESA 2 VOA	323,730.00
ENC		R1500151	01/01/2015	CREATIVE COMMUNITY LIVING SERV	2,295,495.00
ENC		R1500152	01/01/2015	DUNGARVIN WISCONSIN LLC	705,566.00
ENC		R1500153	01/01/2015	EPILEPSY FOUNDATION OF SOUTHER	119,800.00
ENC		R1500155	01/01/2015	GROUP LIVING HOME INC	153,000.00
ENC		R1500156	01/01/2015	HOMES FOR INDEPENDENT LIVING O	103,178.00
ENC		R1500157	01/01/2015	INDEPENDENT DISABILITY SERVICE	771,850.00
ENC		R1500158	01/01/2015	INDEPENDENT JOURNEYS INC	131,106.00
ENC		R1500159	01/01/2015	INFINITE ABILITY INC	108,635.00
ENC		R1500160	01/01/2015	KANDU INDUSTRIES INC	2,120,763.00
ENC		R1500162	01/01/2015	LUTHERAN SOCIAL SERVICES	506,835.00
ENC		R1500163	01/01/2015	PRODUCTIVE LIVING SYSTEMS INC	1,412,575.00
ENC		R1500165	01/01/2015	REM WISCONSIN II INC	3,941,688.00
ENC		R1500166	01/01/2015	REM WISCONSIN III INC	561,584.00
ENC		R1500167	01/01/2015	RIVERFRONT INC	2,451,052.00
ENC		R1500168	01/01/2015	SECURED LIVING	799,136.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,157,424.00	0.00	0.00	19,471,883.00	5,685,541.00
33-3310-0000-62620	COMM. INTEG.-1A				
ENC		R1500146	01/01/2015	ALPHA HOMES OF WI INC	152,450.00
ENC		R1500147	01/01/2015	BROTOLOC SOUTH INC	61,210.00
ENC		R1500148	01/01/2015	CATHOLIC CHARITIES INC	216,043.00
ENC		R1500150	01/01/2015	CESA 2 VOA	46,000.00
ENC		R1500151	01/01/2015	CREATIVE COMMUNITY LIVING SERV	515,620.00
ENC		R1500152	01/01/2015	DUNGARVIN WISCONSIN LLC	250,345.00

COMMITTEE APPROVAL REPORT
Pre-Approved Encumbrances

2015

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
ENC		R1500154	01/01/2015	GOOD HOPE MANOR MILWAUKEE LLC	109,190.00
ENC		R1500156	01/01/2015	HOMES FOR INDEPENDENT LIVING O	229,955.00
ENC		R1500157	01/01/2015	INDEPENDENT DISABILITY SERVICE	35,670.00
ENC		R1500160	01/01/2015	KANDU INDUSTRIES INC	107,010.00
ENC		R1500162	01/01/2015	LUTHERAN SOCIAL SERVICES	83,183.00
ENC		R1500163	01/01/2015	PRODUCTIVE LIVING SYSTEMS INC	206,475.00
ENC		R1500165	01/01/2015	REM WISCONSIN II INC	1,214,263.00
ENC		R1500167	01/01/2015	RIVERFRONT INC	391,030.00
Budget		YTD Exp	YTD Enc	Pending	Closing Balance
3,806,908.00		0.00	0.00	3,618,444.00	188,464.00
33-3310-0000-62627	BT-WAIVER				
ENC		R1500148	01/01/2015	CATHOLIC CHARITIES INC	10,490.00
ENC		R1500156	01/01/2015	HOMES FOR INDEPENDENT LIVING O	83,950.00
ENC		R1500160	01/01/2015	KANDU INDUSTRIES INC	14,900.00
ENC		R1500164	01/01/2015	REM WISCONSIN INC	262,296.00
ENC		R1500167	01/01/2015	RIVERFRONT INC	18,700.00
Budget		YTD Exp	YTD Enc	Pending	Closing Balance
699,461.00		0.00	0.00	390,336.00	309,125.00
DEVELOPMENTAL DISABILITY BOARD PROG TOTAL					24,385,251.00

I have examined the preceding bills and encumbrances in the total amount of **\$24,385,251.00**
 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: **DEC 17 2014**

Dept Head _____

Committee Chair _____