



DEVELOPMENTAL DISABILITIES BOARD MEETING

WEDNESDAY, MAY 28, 2014 – 6:30 P.M.
(or Directly after the Joint Meeting with Human Services)

**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 – (May 14, 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				
		P1400105	05/08/2014	ARC WISCONSIN	9,293.25
		P1400173	05/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	30.00
		P1400184	05/05/2014	STATE OF WISCONSIN	217.00
		P1402066	05/08/2014	MARCUS,JEFFREY A	540.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,823.00	441,640.89	733,931.65	10,080.25	21,170.21
33-3310-0000-62602	OTHER CARE				
		P1400120	04/28/2014	DUNGARVIN WISCONSIN LLC	2,465.70
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	48,500.00	12,792.60	13,104.50	2,465.70	20,137.20
33-3310-0000-62604	NURSING HM-CIP1B				
		P1400104	05/06/2014	ARC EAU CLAIRE	179.16
		P1400107	05/01/2014	BERGMAN,MATT AND ANDREA	5,704.00
		P1400108	05/01/2014	BLISS,LISA	2,310.74
		P1400109	05/01/2014	BURKE,ELEANOR A	1,145.00
		P1400110	05/01/2014	BUTCHART,JOHN AND KAREN	1,980.00
		P1400114	05/01/2014	CLARK,HOLLY	1,880.00
		P1400115	05/01/2014	CLARK, JACQUELINE L	1,480.00
		P1400117	05/01/2014	CRAMER,WILLIAM R	1,666.85
		P1400118	05/01/2014	CROOKSHANKS,SANDY	1,980.00
		P1400119	05/01/2014	DAHL AFH,MARIE AND ROBERT	4,693.01
		P1400120	04/28/2014	DUNGARVIN WISCONSIN LLC	150,049.60
		P1400123	05/01/2014	FIEGE,JASON	2,084.33
		P1400124	05/01/2014	GOIA,GABRIEL AND DENISA	7,209.38
		P1400128	05/01/2014	HACKETT,JOHN & ROXANNE	4,307.11
		P1400129	05/01/2014	HAMM,PATRICK AND BRENDA	1,098.14
		P1400132	05/01/2014	HARTLEY,BRUCE	2,929.00
		P1400134	04/29/2014	HOMECARE PHARMACY LLC	354.33
		P1400135	05/01/2014	HUSCHKA,LLOYD AND GLORIA	1,242.98
		P1400137	04/30/2014	JANESVILLE MEALS ON WHEELS	109.50
		P1400139	05/01/2014	KERR,RENA	4,442.34
		P1400140	04/30/2014	KESSLER,KIM	720.00
		P1400141	05/01/2014	KIMBERLEY,SYLVIA M	80.00
		P1400142	05/01/2014	KONTNY,GARY	1,389.50
		P1400143	04/30/2014	LAKESIDE PACKAGING PLUS INC	1,034.80
		P1400144	05/01/2014	LANGREHR,DAVID AND SHERYL	1,680.00
		P1400145	05/01/2014	LUDEKING,SARAH	1,677.50
		P1400146	04/30/2014	LUTHERAN SOCIAL SERVICES	6,229.10
		P1400149	05/01/2014	MASSEY,LYNDA	3,338.90
		P1400151	05/01/2014	MILLARD,LORI D	2,000.00
		P1400152	05/01/2014	NEFF,ANN	9,620.70
		P1400153	04/30/2014	NORTHWOODS INC OF WI	749.42
		P1400154	05/01/2014	OLSON,BEV*	1,145.00
		P1400155	04/30/2014	OPPORTUNITIES INC	8,719.90

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1400156	05/01/2014	OSBORNE,LEAH R	1,549.70
		P1400157	05/01/2014	OSHEL,JIM AND RHONDA	2,210.00
		P1400158	05/01/2014	PAINE,FRAN	1,151.39
		P1400159	04/30/2014	PANTHEON INDUSTRIES	810.00
		P1400161	05/01/2014	PEREZ,GINA OR JORGE	2,210.00
		P1400163	05/01/2014	PORTALSKI,DIANE	1,784.00
		P1400165	05/01/2014	RABE,DOUGLAS AND SHIRLEY	3,398.94
		P1400166	05/01/2014	RAND AFH,MARY AND TAMMY	2,305.85
		P1400167	05/01/2014	REFLECTIONS ADULT DAY CARE LLC	2,584.00
		P1400169	05/01/2014	REIN,BRAD AND AUDREA H	3,525.78
		P1400172	05/01/2014	RIZER AFH,GAIL	4,080.00
		P1400173	05/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	1,912.00
		P1400175	05/01/2014	ROZINEK, LYN	4,459.50
		P1400176	05/01/2014	RUTKOWSKY AFH,ERIC OR MANDY	2,210.00
		P1400177	05/01/2014	SCHULTZ AFH,JOHN AND NANCY	1,380.00
		P1400178	05/07/2014	SENIOR SERVICES OF ROCK COUNTY	238.00
		P1400179	05/01/2014	SHAW,LAMONA	3,741.47
		P1400182	05/01/2014	SMITH,LINDA	1,880.00
		P1400183	04/01/2014	ST COLETTA OF WISCONSIN	1,846.83
		P1400185	05/14/2014	SYSCO FOODS OF BARABOO LLC	51.70
		P1400186	05/01/2014	TILTON,AL AND SUE	2,532.34
		P1400188	05/01/2014	WE CARE TRANSPORTATION	763.32
		P1400189	05/01/2014	WELTER,RALPH AND SUE	5,080.00
		P1400190	05/01/2014	WILSON,DARIN	2,903.92
		P1400191	05/01/2014	YELLOW EXPRESS OF ROCK COUNTY	780.00
		P1400192	05/01/2014	ZIRBEL,SHIRLEY	1,245.00
		P1400613	05/01/2014	HAAG,MICHAEL A	1,830.00
		P1401626	05/01/2014	RIZER AFH,MARCUS	1,680.00
		P1402090	05/12/2014	CAMP MATZ	350.00

Budget	YTD Exp	YTD Enc	Pending	Closing Balance
23,718,761.00	7,474,554.87	12,688,492.10	295,724.03	3,259,990.00

33-3310-0000-62607	FOSTER CARE	P1400181	05/01/2014	SHULTZ,MADELINE L	1,420.00
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Budget	YTD Exp	YTD Enc	Pending	Closing Balance
16,764.00	6,213.00	0.00	1,420.00	9,131.00

33-3310-0000-62620	COMM.INTEG.-1A	P1400116	05/02/2014	CORNERSTONE FOUNDATION	3,840.20
		P1400120	04/28/2014	DUNGARVIN WISCONSIN LLC	16,622.70
		P1400131	05/01/2014	HART,TAMMIE	4,790.00
		P1400133	04/30/2014	HODAN CENTER INC	1,970.14
		P1400146	04/30/2014	LUTHERAN SOCIAL SERVICES	1,394.60
		P1400160	05/04/2014	PARAGON COMMUNITY SERVICES LLC	1,848.00
		P1400165	05/01/2014	RABE,DOUGLAS AND SHIRLEY	2,404.90
		P1400173	05/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	240.00
		P1400179	05/01/2014	SHAW,LAMONA	5,156.98

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1400187	05/08/2014	UNIFIED COMMUNITY SERVICES	28.42
		P1401902	04/30/2014	VIP SERVICES INC	465.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,649,934.00	1,164,538.67	2,059,644.99	38,760.94	386,989.40
33-3310-0000-62627	BT-WAIVER				
		P1400120	04/28/2014	DUNGARVIN WISCONSIN LLC	4,580.00
		P1400147	04/30/2014	MADISON AREA REHABILITATION CE	1,506.94
		P1400155	04/30/2014	OPPORTUNITIES INC	1,120.00
		P1400160	05/04/2014	PARAGON COMMUNITY SERVICES LLC	504.00
		P1400173	05/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	180.00
		P1400174	05/01/2014	ROOT,WADE AND LISA	3,338.90
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	879,234.00	288,918.75	413,869.38	11,229.84	165,216.03
DEVELOPMENTAL DISABILITY BOARD PROG TOTAL				359,680.76	

I have examined the preceding bills and encumbrances in the total amount of **\$359,680.76**

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: **MAY 28 2014**

Dept Head _____

Committee Chair _____