



**DEVELOPMENTAL DISABILITIES BOARD MEETING**

**WEDNESDAY, AUGUST 27, 2014 – 6:00 P.M.**

**Rock County Health Care Center  
1<sup>st</sup> 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 – (August 13, 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				
		P1400173	08/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	30.00
		P1400184	08/12/2014	STATE OF WISCONSIN	217.00
		P1402839	02/20/2014	MARKLEIN BUILDERS INC	6,500.00
		P1402840	03/10/2014	MARKLEIN BUILDERS INC	10,815.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,823.00	810,097.59	457,480.69	17,562.00	(78,317.28)
33-3310-0000-62602	OTHER CARE				
		P1400120	07/31/2014	DUNGARVIN WISCONSIN LLC	2,547.89
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	48,500.00	24,524.39	8,852.00	2,547.89	12,575.72
33-3310-0000-62604	NURSING HM-CIP1B				
		P1400102	07/28/2014	ALERT LINE	75.00
		P1400104	08/04/2014	ARC EAU CLAIRE	179.16
		P1400106	07/01/2014	AZURA HARBOR HOLDINGS LLC	15,285.08
		P1400107	08/01/2014	BERGMAN,MATT AND ANDREA	5,704.00
		P1400108	08/01/2014	BLISS,LISA	2,310.74
		P1400109	08/01/2014	BURKE,ELEANOR A	1,145.00
		P1400110	08/01/2014	BUTCHART,JOHN AND KAREN	1,980.00
		P1400112	07/31/2014	CATHOLIC CHARITIES INC	2,318.20
		P1400114	08/01/2014	CLARK,HOLLY	1,880.00
		P1400115	08/01/2014	CLARK, JACQUELINE L	1,480.00
		P1400117	08/01/2014	CRAMER,WILLIAM R	1,666.85
		P1400118	08/01/2014	CROOKSHANKS,SANDY	1,980.00
		P1400119	08/01/2014	DAHL AFH,MARIE AND ROBERT	4,693.01
		P1400120	07/31/2014	DUNGARVIN WISCONSIN LLC	158,870.77
		P1400121	08/06/2014	EASTER SEALS RESPITE PROGRAM	1,102.00
		P1400123	08/01/2014	FIEGE,JASON	2,084.33
		P1400124	08/01/2014	GOIA,GABRIEL AND DENISA	7,209.38
		P1400128	08/01/2014	HACKETT,JOHN & ROXANNE	4,307.11
		P1400129	08/01/2014	HAMM,PATRICK AND BRENDA	1,098.14
		P1400132	08/01/2014	HARTLEY,BRUCE	2,929.00
		P1400134	08/05/2014	HEMOCARE PHARMACY LLC	209.93
		P1400135	08/01/2014	HUSCHKA,LLOYD AND GLORIA	1,242.98
		P1400137	07/31/2014	JANESVILLE MEALS ON WHEELS	102.20
		P1400139	08/01/2014	KERR,RENA	4,442.34
		P1400141	08/01/2014	KIMBERLEY,SYLVIA M	80.00
		P1400142	08/01/2014	KONTNY,GARY	1,389.50
		P1400144	08/01/2014	LANGREHR,DAVID AND SHERYL	1,680.00
		P1400145	08/01/2014	LUDEKING,SARAH	1,677.50
		P1400146	07/31/2014	LUTHERAN SOCIAL SERVICES	5,247.10
		P1400151	08/01/2014	CUNNINGHAM,LORI D	2,000.00
		P1400152	08/01/2014	NEFF,ANN	9,620.70
		P1400153	07/31/2014	NORTHWOODS INC OF WI	802.95
		P1400154	08/01/2014	OLSON,BEV*	1,145.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1400155	07/31/2014	OPPORTUNITIES INC	9,291.92
		P1400156	08/01/2014	OSBORNE,LEAH R	1,549.70
		P1400157	08/01/2014	OSHEL,JIM AND RHONDA	2,210.00
		P1400158	08/01/2014	PAINE,FRAN	1,151.39
		P1400159	07/31/2014	PANTHEON INDUSTRIES	810.00
		P1400161	08/01/2014	PEREZ,GINA OR JORGE	2,210.00
		P1400163	08/01/2014	PORTALSKI,DIANE	1,784.00
		P1400165	08/01/2014	RABE,DOUGLAS AND SHIRLEY	3,799.26
		P1400166	08/01/2014	RAND AFH,MARY AND TAMMY	2,305.85
		P1400167	08/01/2014	REFLECTIONS ADULT DAY CARE LLC	2,636.25
		P1400169	08/01/2014	REIN,BRAD AND AUDREAH	3,525.78
		P1400172	08/01/2014	RIZER AFH,GAIL	4,080.00
		P1400173	08/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	2,072.00
		P1400175	08/01/2014	ROZINEK, LYN	4,459.50
		P1400176	08/01/2014	RUTKOWSKY AFH,ERIC OR MANDY	2,210.00
		P1400177	08/01/2014	SCHULTZ AFH,JOHN AND NANCY	1,380.00
		P1400178	08/06/2014	SENIOR SERVICES OF ROCK COUNTY	178.50
		P1400179	08/01/2014	SHAW,LAMONA	3,741.47
		P1400182	08/01/2014	SMITH,LINDA	1,880.00
		P1400183	07/01/2014	ST COLETTA OF WISCONSIN	5,421.74
		P1400186	08/01/2014	TILTON,AL AND SUE	2,532.34
		P1400188	08/01/2014	WE CARE TRANSPORTATION	763.32
		P1400189	08/01/2014	WELTER,RALPH AND SUE	5,080.00
		P1400190	08/01/2014	WILSON,DARIN	2,903.92
		P1400191	08/01/2014	YELLOW EXPRESS OF ROCK COUNTY	720.00
		P1400192	08/01/2014	ZIRBEL,SHIRLEY	1,245.00
		P1400613	08/01/2014	HAAG,MICHAEL A	1,830.00
		P1401626	08/01/2014	RIZER AFH,MARCUS	1,680.00
		P1402164	08/01/2014	HOTTENSTEIN,PAM	2,080.00
		P1402254	08/01/2014	REM WISCONSIN INC	9,414.08
		P1402693	01/31/2014	NEGRI PHD,NANETT A	1,640.10
		P1402838	08/06/2014	ABLE TREK TOURS	895.00

Budget	YTD Exp	YTD Enc	Pending	Closing Balance
23,718,761.00	14,151,104.72	7,744,959.98	335,419.09	1,487,277.21

33-3310-0000-62607	FOSTER CARE	P1400181	08/01/2014	SHULTZ,MADELINE L	1,420.00
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Budget	YTD Exp	YTD Enc	Pending	Closing Balance
16,764.00	10,473.00	1,420.00	1,420.00	3,451.00

33-3310-0000-62620	COMM.INTEG.-1A	P1400112	07/31/2014	CATHOLIC CHARITIES INC	134.19
		P1400116	07/31/2014	CORNERSTONE FOUNDATION	4,015.54
		P1400120	07/31/2014	DUNGARVIN WISCONSIN LLC	17,168.79
		P1400131	08/01/2014	HART,TAMMIE	4,790.00
		P1400133	07/31/2014	HODAN CENTER INC	1,773.53
		P1400146	08/12/2014	LUTHERAN SOCIAL SERVICES	1,608.10

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1400160	08/01/2014	PARAGON COMMUNITY SERVICES LLC	1,848.00
		P1400165	08/01/2014	RABE, DOUGLAS AND SHIRLEY	2,404.90
		P1400173	08/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	240.00
		P1400179	08/01/2014	SHAW, LAMONA	5,156.98
		P1400185	08/06/2014	SYSCO FOODS OF BARABOO LLC	51.70
		P1400187	07/11/2014	UNIFIED COMMUNITY SERVICES	99.46
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,649,934.00	2,184,056.61	1,188,168.52	39,291.19	238,417.68
33-3310-0000-62627	BT-WAIVER				
		P1400120	07/31/2014	DUNGARVIN WISCONSIN LLC	4,730.00
		P1400147	07/31/2014	MADISON AREA REHABILITATION CE	1,665.56
		P1400155	07/31/2014	OPPORTUNITIES INC	926.50
		P1400160	08/01/2014	PARAGON COMMUNITY SERVICES LLC	252.00
		P1400173	08/01/2014	ROCK COUNTY DEVELOPMENTAL DIS	180.00
		P1400174	08/01/2014	ROOT, WADE AND LISA	3,338.90
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	879,234.00	456,320.86	170,707.77	11,092.96	241,112.41
<b>DEVELOPMENTAL DISABILITY BOARD PROG TOTAL</b>				<b>407,333.13</b>	

I have examined the preceding bills and encumbrances in the total amount of **\$407,333.13**

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: **AUG 27 2014**

Dept Head \_\_\_\_\_

Committee Chair \_\_\_\_\_