



**DEVELOPMENTAL DISABILITIES BOARD MEETING**

**WEDNESDAY, AUGUST 13, 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 – (July 16, 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

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0001-22200	GARNISHMENT DEDU		07/01/2014	POSITIVE LIVING INC	(5,000.00)
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	3,354.56	0.00	(5,000.00)	1,645.44
<b>GENERAL FUND PROG TOTAL</b>				<b>(5,000.00)</b>	

I have examined the preceding bills and encumbrances in the total amount of **(\$5,000.00)**

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: **AUG 13 2014**

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

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE	P1400105	07/18/2014	ARC WISCONSIN	9,293.25
		P1400126	06/16/2014	GUARDIAN FRIENDS	1,527.08
		P1400180	07/22/2014	SHOULTZ,MICHAEL D	1,267.50
		P1402578	06/30/2014	MARCUS,JEFFREY A	720.00
		P1402693	07/18/2014	NEGRI PHD,NANETT A	537.13
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,823.00	739,762.36	483,849.96	13,344.96	(30,134.28)
33-3310-0000-62602	OTHER CARE	P1400120	06/30/2014	DUNGARVIN WISCONSIN LLC	2,465.70
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	48,500.00	20,929.19	9,981.50	2,465.70	15,123.61
33-3310-0000-62604	NURSING HM-CIP1B	P1400103	07/15/2014	ALTERNATIVE HOMECARE INC	2,623.50
		P1400106	06/01/2014	AZURA HARBOR HOLDINGS LLC	14,800.40
		P1400111	07/01/2014	CARTOGRAPHICS CORP CBRF	13,847.94
		P1400120	06/30/2014	DUNGARVIN WISCONSIN LLC	153,366.55
		P1400121	07/11/2014	EASTER SEALS RESPITE PROGRAM	977.00
		P1400134	07/03/2014	HOMECARE PHARMACY LLC	209.93
		P1400137	06/30/2014	JANESVILLE MEALS ON WHEELS	109.50
		P1400138	07/01/2014	KELLY HOUSE	2,333.37
		P1400143	06/30/2014	LAKESIDE PACKAGING PLUS INC	1,105.00
		P1400146	06/30/2014	LUTHERAN SOCIAL SERVICES	5,734.10
		P1400150	07/08/2014	MERCY HEALTH SYSTEM LIFELINE	95.00
		P1400155	06/30/2014	OPPORTUNITIES INC	8,956.12
		P1400164	07/01/2014	POSITIVE LIVING INC	59,467.00
		P1400170	07/15/2014	REM WISCONSIN II CP	4,405.00
		P1400171	06/18/2014	REM WISCONSIN III	180.00
		P1400178	07/09/2014	SENIOR SERVICES OF ROCK COUNTY	165.75
		P1400180	07/22/2014	SHOULTZ,MICHAEL D	1,397.50
		P1400185	07/30/2014	SYSCO FOODS OF BARABOO LLC	51.70
		P1400188	07/01/2014	WE CARE TRANSPORTATION	763.32
		P1402254	07/01/2014	REM WISCONSIN INC	9,190.40
		P1402693	07/18/2014	NEGRI PHD,NANETT A	1,611.39
			Budget	YTD Exp	YTD Enc
	23,718,761.00	12,142,335.23	9,352,250.21	281,390.47	1,942,785.09
33-3310-0000-62620	COMM.INTEG.-1A	P1400103	07/15/2014	ALTERNATIVE HOMECARE INC	3,060.00
		P1400116	06/30/2014	CORNERSTONE FOUNDATION	3,840.20
		P1400120	06/30/2014	DUNGARVIN WISCONSIN LLC	16,622.70
		P1400133	06/30/2014	HODAN CENTER INC	2,190.83
		P1400146	06/30/2014	LUTHERAN SOCIAL SERVICES	1,101.00
		P1400170	06/18/2014	REM WISCONSIN II CP	600.00
		P1400180	07/22/2014	SHOULTZ,MICHAEL D	780.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1400185	07/23/2014	SYSCO FOODS OF BARABOO LLC	51.70
		P1401902	06/30/2014	VIP SERVICES INC	502.20
		P1402677	07/14/2014	LAVIGNE BUS COMPANY INC	250.00
		P1402693	07/18/2014	NEGRI PHD,NANETT A	1,074.28
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,649,934.00	1,871,741.80	1,457,818.54	30,072.91	290,300.75
33-3310-0000-62627	BT-WAIVER				
		P1400111	07/01/2014	CARTOGRAPHICS CORP CBRF	2,424.22
		P1400120	06/30/2014	DUNGARVIN WISCONSIN LLC	4,580.00
		P1400147	06/30/2014	MADISON AREA REHABILITATION CE	1,560.87
		P1400148	06/25/2014	MANKIND SUPPORT SERVICE INC	8,680.00
		P1400155	06/30/2014	OPPORTUNITIES INC	1,120.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	879,234.00	404,396.59	200,748.05	18,365.09	255,724.27
33-3310-0000-63200	PUBL/SUBCR/DUES				
		P1402577	06/30/2014	WISCONSIN PERSONAL SERVICES AS	400.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,000.00	707.00	0.00	400.00	893.00
<b>DEVELOPMENTAL DISABILITY BOARD PROG TOTAL</b>				<b>346,039.13</b>	

I have examined the preceding bills and encumbrances in the total amount of **\$346,039.13**

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 13 2014**

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

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