



DEVELOPMENTAL DISABILITIES BOARD MEETING

Wednesday, August 28, 2013 – 6:00 P.M.

**Note: Permanent
Change In
Meeting Location**

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 – (August 14, 2013)
5. CITIZEN PARTICIPATION, COMMUNICATION AND ANNOUNCEMENTS
6. UNFINISHED BUSINESS
 - A. REHAB RESOURCES BUDGETARY REQUEST 2013 (ACTION REQUIRED)
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				
		P1300068	08/01/2013	CATHOLIC CHARITIES INC	146.67
		P1300166	08/01/2013	ROCK COUNTY DEVELOPMENTAL DIS	30.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,152,627.00	809,225.17	385,233.88	176.67	(42,008.72)
33-3310-0000-62602	OTHER CARE				
		P1300075	08/11/2013	DUNGARVIN WISCONSIN LLC	2,547.89
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	48,000.00	24,339.89	11,084.39	2,547.89	10,027.83
33-3310-0000-62604	NURSING HM-CIP1B				
		P1300058	08/01/2013	ARC EAU CLAIRE	358.32
		P1300060	08/01/2013	BAARS,BEVERLY	3,000.00
		P1300061	08/01/2013	BERGMAN,MATT AND ANDREA	5,704.00
		P1300062	08/01/2013	BLISS,LISA	2,309.74
		P1300064	08/01/2013	BUTCHART,JOHN AND KAREN	1,980.00
		P1300066	08/01/2013	BURKE,ELEANOR A	1,145.00
		P1300068	08/13/2013	CATHOLIC CHARITIES INC	30.00
		P1300072	08/01/2013	CRAMER,WILLIAM R	1,666.85
		P1300073	08/01/2013	CROOKSHANKS,SANDY	1,980.00
		P1300074	08/01/2013	DAHL AFH,MARIE AND ROBERT	4,693.01
		P1300075	08/11/2013	DUNGARVIN WISCONSIN LLC	156,786.19
		P1300080	08/01/2013	FIEGE,JASON	2,084.33
		P1300081	08/01/2013	GOIA,GABRIEL AND DENISA	7,209.38
		P1300083	07/31/2013	GREEN VALLEY ENTERPRISES INC	1,480.58
		P1300085	08/01/2013	GUPTILL AFH,TOM OR STACIE	2,280.00
		P1300086	08/01/2013	HACKETT,JOHN & ROXANNE	4,307.11
		P1300087	08/01/2013	HAMM,PATRICK AND BRENDA	1,098.14
		P1300088	08/01/2013	HART,CHRISTINE A	781.69
		P1300089	08/01/2013	HARTIN,BILL AND DIANA	1,598.93
		P1300090	08/01/2013	HARTLEY,BRUCE	2,929.00
		P1300091	08/01/2013	HEFLIN,EDWIN OR NANCY	1,784.00
		P1300093	08/09/2013	HOMECARE PHARMACY	8.33
		P1300094	08/01/2013	HUSCHKA,LLOYD AND GLORIA	1,242.98
		P1300098	07/31/2013	JANESVILLE MEALS ON WHEELS	108.50
		P1300100	08/01/2013	MILLARD,LORI D	2,000.00
		P1300101	08/01/2013	MASSEY,LYNDA	5,482.87
		P1300102	08/01/2013	NEFF,ANN	9,620.70
		P1300103	07/31/2013	NORTHWOODS INC OF WI	856.48
		P1300104	08/01/2013	OLSON,BEV*	1,145.00
		P1300105	07/31/2013	OPPORTUNITIES INC	9,418.48
		P1300106	08/01/2013	OSBORNE,LEAH R	1,549.70
		P1300107	08/01/2013	OSHEL,JIM AND RHONDA	2,210.00
		P1300108	08/01/2013	PAINE,FRAN	1,151.39
		P1300109	07/31/2013	PANTHEON INDUSTRIES	720.00
		P1300111	08/01/2013	PEREZ,GINA OR JORGE	2,676.07

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1300112	08/01/2013	PORTALSKI,DIANE	1,784.00
		P1300114	08/01/2013	RABE,DOUGLAS AND SHIRLEY	5,271.22
		P1300115	08/01/2013	RAND AFH,MARY AND TAMMY	2,305.85
		P1300118	08/01/2013	REIN,BRAD AND AUDREAH	3,485.78
		P1300119	08/01/2013	RUTKOWSKY AFH,ERIC OR MANDY	2,210.00
		P1300121	08/01/2013	SCHULTZ AFH,JOHN AND NANCY	1,380.00
		P1300122	08/07/2013	SENIOR SERVICES OF ROCK COUNTY	160.00
		P1300123	08/01/2013	SHAW,LAMONA	3,741.47
		P1300125	08/01/2013	SMITH,LINDA	1,880.00
		P1300126	07/31/2013	ST COLETTA OF WISCONSIN	1,303.40
		P1300128	07/31/2013	SYSCO FOODS OF BARABOO LLC	103.40
		P1300129	08/01/2013	TEETER,DALE AND CHARLENE	1,878.33
		P1300131	08/01/2013	TILTON,AL AND SUE	2,532.34
		P1300134	08/01/2013	WE CARE TRANSPORTATION	809.62
		P1300135	08/01/2013	WELTER,RALPH AND SUE	5,080.00
		P1300137	08/01/2013	ZIRBEL,SHIRLEY	2,656.25
		P1300154	08/01/2013	KERR,RENA	4,442.34
		P1300155	08/01/2013	KIMBERLEY,SYLVIA M	80.00
		P1300156	08/01/2013	KONTNY,GARY	1,389.50
		P1300158	08/01/2013	LANGREHR,DAVID AND SHERYL	1,505.02
		P1300160	08/01/2013	LUDEKING,SARAH	1,677.50
		P1300161	07/31/2013	LUTHERAN SOCIAL SERVICES	9,164.70
		P1300163	08/08/2013	REM WISCONSIN II CP	4,095.00
		P1300164	08/08/2013	REM WISCONSIN III	100.00
		P1300165	08/01/2013	RIZER AFH,GAIL	4,080.00
		P1300166	08/01/2013	ROCK COUNTY DEVELOPMENTAL DIS	1,312.00
		P1300167	08/01/2013	ROEHL,JEREMEE OR TANYA	1,680.00
		P1300169	08/01/2013	ROZINEK,LYN	2,529.50
		P1302107	07/01/2013	YELLOW EXPRESS OF ROCK COUNTY	1,057.50
		P1302133	08/01/2013	WILSON,DARIN	2,903.92
		P1302666	07/23/2013	MOBILITY WORKS	256.31

Budget	YTD Exp	YTD Enc	Pending	Closing Balance
22,948,981.00	13,438,004.18	7,431,426.34	316,251.72	1,763,298.76

33-3310-0000-62607	FOSTER CARE	P1300124	08/01/2013	SHULTZ,MADELINE L	1,377.00
--------------------	-------------	----------	------------	-------------------	----------

Budget	YTD Exp	YTD Enc	Pending	Closing Balance
16,524.00	10,129.00	1,377.00	1,377.00	3,641.00

33-3310-0000-62620	COMM.INTEG.-1A	P1300071	08/01/2013	CORNERSTONE FOUNDATION	4,015.85
		P1300075	08/11/2013	DUNGARVIN WISCONSIN LLC	17,176.23
		P1300092	07/31/2013	HODAN CENTER INC	1,877.85
		P1300110	08/01/2013	PARAGON COMMUNITY SERVICES LLI	1,804.22
		P1300114	08/01/2013	RABE,DOUGLAS AND SHIRLEY	2,404.90
		P1300123	08/01/2013	SHAW,LAMONA	5,156.98
		P1300132	08/06/2013	UNIFIED COMMUNITY SERVICES	81.90

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1300161	07/31/2013	LUTHERAN SOCIAL SERVICES	1,578.10
		P1300163	08/08/2013	REM WISCONSIN II CP	600.00
		P1300166	08/01/2013	ROCK COUNTY DEVELOPMENTAL DIS	240.00
		P1300198	08/01/2013	HART,TAMMIE	4,790.00
	Budget		YTD Exp	YTD Enc	Pending
	3,424,271.00		2,099,196.59	1,329,115.44	39,726.03
					Closing Balance
					(43,767.06)
33-3310-0000-62627	BT-WAIVER				
		P1300105	07/31/2013	OPPORTUNITIES INC	1,035.50
		P1300110	08/01/2013	PARAGON COMMUNITY SERVICES LLC	737.91
		P1300162	07/31/2013	MADISON AREA REHABILITATION CE	1,586.25
		P1300166	08/01/2013	ROCK COUNTY DEVELOPMENTAL DIS	180.00
		P1300168	08/01/2013	ROOT,WADE AND LISA	3,338.90
	Budget		YTD Exp	YTD Enc	Pending
	993,694.00		482,772.35	360,093.54	6,878.56
					Closing Balance
					143,949.55
33-3310-0000-63200	PUBL/SUBCR/DUES				
		P1302558	08/09/2013	NOTARY BOND RENEWAL SERVICE	25.00
		P1302559	08/09/2013	WISCONSIN SECRETARY OF STATE	20.00
	Budget		YTD Exp	YTD Enc	Pending
	2,000.00		1,508.00	0.00	45.00
					Closing Balance
					447.00
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL					367,002.87

I have examined the preceding bills and encumbrances in the total amount of **\$367,002.87**
 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 28 2013**

Dept Head _____

Committee Chair _____