



**DEVELOPMENTAL DISABILITIES BOARD MEETING**

**WEDNESDAY, DECEMBER 16, 2015 – 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 – (November 18, 2015)
5. CITIZEN PARTICIPATION, COMMUNICATION AND ANNOUNCEMENTS
6. UNFINISHED BUSINESS
  - A. ONGOING REVIEW / UPDATE OF CY16 PROPOSED BUDGED
  - B. ASSEMBLY BILL 453 FAMILY CARE OPTION FOR ROCK COUNTY
7. NEW BUSINESS
  - A. BILLS
  - B. CONTRACTS / ADDENDUMS
  - C. ENCUMBRANCES
  - D. LINE ITEM TRANSFERS
  - E. QUARTERLY BUDGET REVIEW (Feb., May, Aug., Nov.)
  - F. ROCK COUNTY TRANSITION TO FAMILY CARE
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. ADJOURN

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE				
		P1500071	11/30/2015	ARC WISCONSIN	9,293.25
		P1500088	10/30/2015	EPILEPSY FOUNDATION OF SOUTHER	32.19
		P1500091	10/15/2015	GUARDIAN FRIENDS	1,527.08
		P1501755	11/09/2015	CESA 2	17,049.95
		P1501999	10/31/2015	KANDU INDUSTRIES INC	1,727.88
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,927.00	1,171,362.15	168,696.30	29,630.35	(162,761.80)
33-3310-0000-62602	OTHER CARE				
		P1500086	10/31/2015	DUNGARVIN WISCONSIN LLC	2,547.89
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	48,500.00	35,150.37	5,787.50	2,547.89	5,014.24
33-3310-0000-62604	NURSING HM-CIP1B				
		P1500069	11/13/2015	ALTERNATIVE HOME CARE INC	4,153.50
		P1500070	12/01/2015	ARC EAU CLAIRE	179.16
		P1500073	12/01/2015	BERGMAN,MATT AND ANDREA	3,800.00
		P1500074	12/01/2015	BLISS,LISA	2,065.53
		P1500076	12/01/2015	BUTCHART,JOHN AND KAREN	1,900.00
		P1500077	10/06/2015	CARTOGRAPHICS CORP CBRF	16,775.00
		P1500078	11/17/2015	CATHOLIC CHARITIES INC	1,727.78
		P1500080	12/01/2015	CLARK,HOLLY	1,800.00
		P1500082	12/01/2015	CRAMER,WILLIAM R	1,586.85
		P1500083	12/01/2015	CROOKSHANKS,SANDY	1,900.00
		P1500084	12/01/2015	CUNNINGHAM,LORI D	2,000.00
		P1500085	12/01/2015	DAHL AFH,MARIE AND ROBERT	4,533.01
		P1500086	10/31/2015	DUNGARVIN WISCONSIN LLC	174,595.37
		P1500089	12/01/2015	FIEGE,JASON	2,004.33
		P1500090	12/01/2015	GOIA,GABRIEL AND DENISA	6,824.20
		P1500092	12/01/2015	HAAG,MICHAEL A OR WENDY	1,750.00
		P1500093	12/01/2015	HACKETT,JOHN AND ROXANNE	4,147.11
		P1500095	12/01/2015	HARTLEY,BRUCE	2,769.00
		P1500097	11/11/2015	HOMECARE PHARMACY LLC	8.33
		P1500098	12/01/2015	HOTTENSTEIN,PAM	2,000.00
		P1500099	12/01/2015	HUSCHKA,LLOYD OR GLORIA	1,362.97
		P1500101	12/01/2015	HAMM,PATRICK AND BRENDA	1,298.14
		P1500102	10/31/2015	JANESVILLE MEALS ON WHEELS	113.15
		P1500103	11/01/2015	KELLY HOUSE	2,258.10
		P1500104	12/01/2015	KERR,RENA	4,282.34
		P1500106	12/01/2015	KONTNY,GARY	1,309.50
		P1500107	10/31/2015	LAKESIDE PACKAGING PLUS INC	1,199.28
		P1500108	12/01/2015	LANGREHR,DAVID AND SHERYL	3,800.00
		P1500109	12/01/2015	LUDEKING,SARAH	1,597.50
		P1500112	11/06/2015	MERCY HEALTH SYSTEM LIFELINE	95.00
		P1500113	12/01/2015	NEFF,ANN	9,540.70
		P1500115	11/30/2015	NORTHWOODS INC OF WI	690.56

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1500118	10/31/2015	OPPORTUNITIES INC	13,978.44
		P1500119	12/01/2015	OSBORNE,LEAH R	3,599.70
		P1500120	12/01/2015	OSHEL,JIM AND RHONDA	2,130.00
		P1500121	12/01/2015	PAINE,FRAN	1,071.39
		P1500123	12/01/2015	PEREZ,GINA OR JORGE	2,130.00
		P1500124	12/01/2015	PORTALSKI,DIANE	1,704.00
		P1500125	11/01/2015	POSITIVE LIVING INC	53,113.86
		P1500126	12/01/2015	RABE,DOUGLAS AND SHIRLEY	5,439.26
		P1500128	12/01/2015	REFLECTIONS ADULT DAY CARE LLC	1,223.13
		P1500129	12/01/2015	REIN,BRAD AND AUDREAH	3,557.88
		P1500130	11/30/2015	REM WISCONSIN INC	180.00
		P1500131	11/30/2015	REM WISCONSIN II CP	3,870.00
		P1500132	11/30/2015	REM WISCONSIN III	260.00
		P1500133	12/01/2015	RIZER AFH,GAIL	5,500.00
		P1500137	12/01/2015	ROZINEK, LYN	4,299.50
		P1500139	12/01/2015	SCHULTZ AFH,JOHN AND NANCY	1,300.00
		P1500145	12/01/2015	SMITH,LINDA	1,800.00
		P1500146	10/31/2015	ST COLETTA OF WISCONSIN INC	6,089.37
		P1500148	11/18/2015	SYSCO FOODS OF BARABOO LLC	52.63
		P1500149	12/01/2015	TILTON,AL AND SUE	2,372.34
		P1500153	12/01/2015	WELTER,RALPH AND SUE	5,000.00
		P1500155	12/01/2015	ZIRBEL,SHIRLEY	1,165.00
		P1501397	12/01/2015	PACHECO,JESSICA	1,500.00
		P1502092	12/01/2015	HARTIN,BILL AND DIANA	1,065.00
		P1502148	12/01/2015	LEWIS AFH,JERNINE	1,851.46
		P1502178	11/02/2015	PARRIS ENTERPRISES	126.00
		P1502335	12/01/2015	BENDER AFH,SAMANTHA	1,600.00
		P1503557	12/01/2015	TREDWAY,LUZ	3,489.00
		P1503721	11/23/2015	QUALITY TRANSIT LLC	2,457.00

Budget	YTD Exp	YTD Enc	Pending	Closing Balance
25,157,424.00	22,482,028.51	2,866,962.07	395,991.37	(587,557.95)

33-3310-0000-62607	FOSTER CARE	P1502741	11/01/2015	GROUP LIVING HOME INC	1,796.40
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Budget	YTD Exp	YTD Enc	Pending	Closing Balance
17,040.00	15,578.04	8,088.51	1,796.40	(8,422.95)

33-3310-0000-62620	COMM.INTEG.-1A	P1500069	11/13/2015	ALTERNATIVE HOME CARE INC	3,204.00
		P1500078	12/01/2015	CATHOLIC CHARITIES INC	39.76
		P1500081	12/01/2015	CORNERSTONE FOUNDATION	3,890.20
		P1500086	10/31/2015	DUNGARVIN WISCONSIN LLC	17,353.57
		P1500094	12/01/2015	HART,TAMMIE	4,630.00
		P1500096	11/30/2015	HODAN COMMUNITY SERVICES INC	1,982.18
		P1500126	12/01/2015	RABE,DOUGLAS AND SHIRLEY	2,324.90
		P1500131	11/30/2015	REM WISCONSIN II CP	580.00
		P1500142	12/01/2015	SHAW,LAMONA	4,996.98

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1500150	11/06/2015	UNIFIED COMMUNITY SERVICES	15.03
		P1500151	10/31/2015	VIP SERVICES INC	552.42
		P1503418	12/01/2015	PINNACLE ASSISTED LIVING SERVI	21,080.00
		P1503556	10/31/2015	LUTHERAN SOCIAL SERVICES	3,373.47
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,806,908.00	3,237,043.58	587,693.53	64,022.51	(81,851.62)
33-3310-0000-62627	BT-WAIVER				
		P1500086	10/31/2015	DUNGARVIN WISCONSIN LLC	5,216.08
		P1500110	10/31/2015	MADISON AREA REHABILITATION CE	1,665.56
		P1500118	10/31/2015	OPPORTUNITIES INC	726.72
		P1501615	12/01/2015	ROOT,VINCENT	3,258.90
		P1503033	11/04/2015	ABILITIES INC	4,891.80
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	699,461.00	504,588.73	31,018.96	15,759.06	148,094.25
<b>DEVELOPMENTAL DISABLITY BOARD PROG TOTAL</b>				<b>509,747.58</b>	

I have examined the preceding bills and encumbrances in the total amount of **\$509,747.58**

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 16 2015**

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

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

COMMITTEE APPROVAL REPORT

Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE				
ENC		R1600042	01/01/2016	CATHOLIC CHARITIES INC	19,600.00
ENC		R1600043	01/01/2016	CESA 2	902,901.00
ENC		R1600044	01/01/2016	CESA 2 VOA	47,000.00
ENC		R1600047	01/01/2016	EPILEPSY FOUNDATION OF SOUTHER	6,000.00
ENC		R1600048	01/01/2016	GROUP LIVING HOME INC	17,040.00
ENC		R1600053	01/01/2016	KANDU INDUSTRIES INC	35,148.00
ENC		R1600061	01/01/2016	RIVERFRONT INC	400.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,165,478.00	0.00	0.00	1,028,089.00	137,389.00
33-3310-0000-62602	OTHER CARE				
ENC		R1600050	01/01/2016	INDEPENDENT DISABILITY SERVICE	15,000.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	45,000.00	0.00	0.00	15,000.00	30,000.00
33-3310-0000-62604	NURSING HM-CIP1B				
ENC		R1600039	01/01/2016	ABILITIES INC	475,155.00
ENC		R1600040	01/01/2016	ALPHA HOMES OF WI INC	780,549.00
ENC		R1600041	01/01/2016	BROTOLOC SOUTH INC	71,665.00
ENC		R1600042	01/01/2016	CATHOLIC CHARITIES INC	1,727,450.00
ENC		R1600044	01/01/2016	CESA 2 VOA	323,730.00
ENC		R1600045	01/01/2016	CREATIVE COMMUNITY LIVING SERV	2,372,928.00
ENC		R1600046	01/01/2016	DUNGARVIN WISCONSIN LLC	1,555,126.00
ENC		R1600047	01/01/2016	EPILEPSY FOUNDATION OF SOUTHER	119,800.00
ENC		R1600048	01/01/2016	GROUP LIVING HOME INC	157,255.00
ENC		R1600049	01/01/2016	HOMES FOR INDEPENDENT LIVING O	103,535.00
ENC		R1600050	01/01/2016	INDEPENDENT DISABILITY SERVICE	783,100.00
ENC		R1600051	01/01/2016	INDEPENDENT JOURNEYS INC	129,002.00
ENC		R1600052	01/01/2016	INFINITE ABILITY INC	109,180.00
ENC		R1600053	01/01/2016	KANDU INDUSTRIES INC	2,136,991.00
ENC		R1600054	01/01/2016	LUTHERAN SOCIAL SERVICES	574,400.00
ENC		R1600055	01/01/2016	OPPORTUNITIES INC	117,250.00
ENC		R1600056	01/01/2016	PINNACLE ASSISTED LIVING SERVI	770,515.00
ENC		R1600057	01/01/2016	PRODUCTIVE LIVING SYSTEMS INC	1,503,123.00
ENC		R1600058	01/01/2016	REM WISCONSIN INC	309,938.00
ENC		R1600059	01/01/2016	REM WISCONSIN II INC	4,684,896.00
ENC		R1600060	01/01/2016	REM WISCONSIN III INC	670,263.00
ENC		R1600061	01/01/2016	RIVERFRONT INC	2,397,008.00
ENC		R1600062	01/01/2016	SECURED LIVING LLC	801,930.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	26,590,639.00	0.00	0.00	22,674,789.00	3,915,850.00
33-3310-0000-62620	COMM.INTEG.-1A				
ENC		R1600041	01/01/2016	BROTOLOC SOUTH INC	62,698.00
ENC		R1600042	01/01/2016	CATHOLIC CHARITIES INC	218,367.00
ENC		R1600044	01/01/2016	CESA 2 VOA	46,400.00

**COMMITTEE APPROVAL REPORT**

2016...

Pre-Approved Encumbrances

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
ENC		R1600045	01/01/2016	CREATIVE COMMUNITY LIVING SERV	509,250.00
ENC		R1600046	01/01/2016	DUNGARVIN WISCONSIN LLC	251,032.00
ENC		R1600049	01/01/2016	HOMES FOR INDEPENDENT LIVING O	230,721.00
ENC		R1600050	01/01/2016	INDEPENDENT DISABILITY SERVICE	25,000.00
ENC		R1600053	01/01/2016	KANDU INDUSTRIES INC	110,040.00
ENC		R1600054	01/01/2016	LUTHERAN SOCIAL SERVICES	106,000.00
ENC		R1600057	01/01/2016	PRODUCTIVE LIVING SYSTEMS INC	206,475.00
ENC		R1600059	01/01/2016	REM WISCONSIN II INC	934,378.00
ENC		R1600061	01/01/2016	RIVERFRONT INC	369,887.00

Budget	YTD Exp	YTD Enc	Pending	Closing Balance
4,268,639.00	0.00	0.00	3,070,248.00	1,198,391.00

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62627	BT-WAIVER				
ENC		R1600039	01/01/2016	ABILITIES INC	58,005.00
ENC		R1600042	01/01/2016	CATHOLIC CHARITIES INC	10,490.00
ENC		R1600049	01/01/2016	HOMES FOR INDEPENDENT LIVING O	84,679.00
ENC		R1600053	01/01/2016	KANDU INDUSTRIES INC	14,900.00
ENC		R1600055	01/01/2016	OPPORTUNITIES INC	14,250.00
ENC		R1600058	01/01/2016	REM WISCONSIN INC	111,630.00
ENC		R1600061	01/01/2016	RIVERFRONT INC	17,450.00

Budget	YTD Exp	YTD Enc	Pending	Closing Balance
497,420.00	0.00	0.00	311,404.00	186,016.00

**DEVELOPMENTAL DISABILITY BOARD PROG TOTAL 27,099,530.00**

I have examined the preceding bills and encumbrances in the total amount of **\$27,099,530.00**  
 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.  
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Date: **DEC 16 2015**

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

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