



DEVELOPMENTAL DISABILITIES BOARD MEETING

WEDNESDAY, MAY 27, 2015 – 6:00 P.M.

**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 13, 2015)
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
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				
		P1500135	05/01/2015	ROCK COUNTY DEVELOPMENTAL DIS	45.00
		P1501755	04/23/2015	CESA 2	19,376.45
		P1501999	04/30/2015	KANDU INDUSTRIES INC	1,492.26
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,206,927.00	380,615.19	726,790.91	20,913.71	78,607.19
33-3310-0000-62602	OTHER CARE				
		P1500086	04/30/2015	DUNGARVIN WISCONSIN LLC	2,465.70
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	48,500.00	12,144.60	13,752.50	2,465.70	20,137.20
33-3310-0000-62604	NURSING HM-CIP1B				
		P1500068	04/20/2015	ALERT LINE	75.00
		P1500070	05/05/2015	ARC EAU CLAIRE	179.16
		P1500072	03/01/2015	AZURA HARBOR HOLDINGS LLC	5,272.36
		P1500073	05/01/2015	BERGMAN,MATT AND ANDREA	2,080.00
		P1500074	05/01/2015	BLISS,LISA	2,342.74
		P1500076	05/01/2015	BUTCHART,JOHN AND KAREN	1,980.00
		P1500077	04/28/2015	CARTOGRAPHICS CORP CBRF	14,254.10
		P1500078	04/30/2015	CATHOLIC CHARITIES INC	1,839.64
		P1500080	05/01/2015	CLARK,HOLLY	1,880.00
		P1500082	05/01/2015	CRAMER,WILLIAM R	1,666.85
		P1500083	05/01/2015	CROOKSHANKS,SANDY	1,980.00
		P1500084	05/01/2015	CUNNINGHAM,LORI D	2,000.00
		P1500085	05/01/2015	DAHL AFH,MARIE AND ROBERT	4,693.01
		P1500086	04/30/2015	DUNGARVIN WISCONSIN LLC	156,760.40
		P1500087	03/10/2015	EASTER SEALS RESPITE PROGRAM	500.00
		P1500089	05/01/2015	FIEGE,JASON	2,084.33
		P1500090	05/01/2015	GOIA,GABRIEL AND DENISA	7,218.88
		P1500092	05/01/2015	HAAG,MICHAEL A	1,830.00
		P1500093	05/01/2015	HACKETT,JOHN AND ROXANNE	4,307.11
		P1500095	05/01/2015	HARTLEY,BRUCE	2,929.00
		P1500097	04/10/2015	HOMECARE PHARMACY LLC	395.93
		P1500098	05/01/2015	HOTTENSTEIN,PAM	2,080.00
		P1500099	05/01/2015	HUSCHKA,LLOYD OR GLORIA	1,442.97
		P1500101	05/01/2015	HAMM,PATRICK AND BRENDA	1,098.14
		P1500102	04/30/2015	JANESVILLE MEALS ON WHEELS	105.85
		P1500104	05/01/2015	KERR,RENA	4,442.34
		P1500105	05/01/2015	KIMBERLEY,SYLVIA M	80.00
		P1500106	05/01/2015	KONTNY,GARY	1,389.50
		P1500108	05/01/2015	LANGREHR,DAVID AND SHERYL	9,960.00
		P1500109	05/01/2015	LUDEKING,SARAH	1,877.50
		P1500113	05/01/2015	NEFF,ANN	9,620.70
		P1500115	04/30/2015	NORTHWOODS INC OF WI	695.89
		P1500117	05/01/2015	OLSON,BEV*	1,145.00
		P1500118	04/30/2015	OPPORTUNITIES INC	10,893.96

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
		P1500119	05/01/2015	OSBORNE, LEAH R	3,759.70
		P1500120	05/01/2015	OSHEL, JIM AND RHONDA	2,210.00
		P1500121	05/01/2015	PAINE, FRAN	1,151.39
		P1500123	05/01/2015	PEREZ, GINA OR JORGE	2,210.00
		P1500124	05/01/2015	PORTALSKI, DIANE	1,784.00
		P1500126	05/01/2015	RABE, DOUGLAS AND SHIRLEY	3,799.26
		P1500128	05/01/2015	REFLECTIONS ADULT DAY CARE LLC	1,455.88
		P1500129	05/01/2015	REIN, BRAD AND AUDREAH	3,485.78
		P1500130	04/22/2015	REM WISCONSIN INC	200.00
		P1500131	04/22/2015	REM WISCONSIN II CP	4,130.00
		P1500132	04/22/2015	REM WISCONSIN III	260.00
		P1500133	05/01/2015	RIZER AFH, GAIL	5,660.00
		P1500135	05/01/2015	ROCK COUNTY DEVELOPMENTAL DIS	1,912.00
		P1500137	05/01/2015	ROZINEK, LYN	4,489.50
		P1500139	05/01/2015	SCHULTZ AFH, JOHN AND NANCY	1,380.00
		P1500141	05/07/2015	SENIOR SERVICES OF ROCK COUNTY	331.50
		P1500142	05/01/2015	SHAW, LAMONA	3,741.47
		P1500145	05/01/2015	SMITH, LINDA	1,880.00
		P1500146	04/01/2015	ST COLETTA OF WISCONSIN	5,883.77
		P1500148	05/06/2015	SYSCO FOODS OF BARABOO LLC	52.63
		P1500149	05/01/2015	TILTON, AL AND SUE	2,532.34
		P1500153	05/01/2015	WELTER, RALPH AND SUE	5,080.00
		P1500155	05/01/2015	ZIRBEL, SHIRLEY	1,245.00
		P1501397	05/01/2015	PACHECO, JESSICA	1,580.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	25,157,424.00	8,271,526.50	13,823,350.43	315,114.58	2,747,432.49
33-3310-0000-62607	FOSTER CARE				
		P1500123	05/01/2015	PEREZ, GINA OR JORGE	1,600.84
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	17,040.00	6,994.76	0.00	1,600.84	8,444.40
33-3310-0000-62620	COMM. INTEG.-1A				
		P1500078	04/30/2015	CATHOLIC CHARITIES INC	79.52
		P1500081	05/01/2015	CORNERSTONE FOUNDATION	3,890.20
		P1500086	04/30/2015	DUNGARVIN WISCONSIN LLC	16,804.10
		P1500094	05/01/2015	HART, TAMMIE	4,790.00
		P1500096	04/30/2015	HODAN COMMUNITY SERVICES INC	2,190.83
		P1500122	05/04/2015	PARAGON COMMUNITY SERVICES LLC	1,848.00
		P1500126	05/01/2015	RABE, DOUGLAS AND SHIRLEY	2,404.90
		P1500131	04/22/2015	REM WISCONSIN II CP	500.00
		P1500135	05/01/2015	ROCK COUNTY DEVELOPMENTAL DIS	240.00
		P1500142	05/01/2015	SHAW, LAMONA	5,156.98
		P1500150	05/08/2015	UNIFIED COMMUNITY SERVICES	52.61
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,806,908.00	1,233,556.07	2,325,191.19	37,957.14	210,203.60

COMMITTEE APPROVAL REPORT

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62627	BT-WAIVER				
		P1500077	04/28/2015	CARTOGRAPHICS CORP CBRF	2,540.90
		P1500086	04/30/2015	DUNGARVIN WISCONSIN LLC	5,050.40
		P1500118	04/30/2015	OPPORTUNITIES INC	2,162.16
		P1500122	05/04/2015	PARAGON COMMUNITY SERVICES LL	252.00
		P1500135	05/01/2015	ROCK COUNTY DEVELOPMENTAL DIS	180.00
		P1500136	05/01/2015	ROOT,WADE AND LIŞA	3,338.90
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	699,461.00	215,771.87	255,981.55	13,524.36	214,183.22
33-3310-0000-63100	OFC SUPP & EXP				
		P1500116	05/01/2015	OFFICE PRO	9.40
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	2,200.00	651.69	99.95	9.40	1,438.96
DEVELOPMENTAL DISABLITY BOARD PROG TOTAL				391,585.73	

I have examined the preceding bills and encumbrances in the total amount of **\$391,585.73**
 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 27 2015**

Dept Head _____

Committee Chair _____