



**DEVELOPMENTAL DISABILITIES BOARD MEETING**

**Wednesday, February 12, 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 – (January 22, 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. PRESENTATION ON INDEPENDENT DISABILITIES SERVICES (IDS), BY LISA AMES, EXECUTIVE DIRECTOR.**
- 9. DIRECTOR'S REPORT**
  - A. DEPARTMENT UPDATES**
  - B. BUDGET UPDATES**
  - C. RESIDENTIAL PLACEMENTS**
  - D. CONSUMER UPDATES**
  - E. PROVIDERS' CONCERNS**
  - F. STAFF UPDATES**
- 10. CORRESPONDENCE**
- 11. ITEMS FOR FUTURE BOARD MEETING CONSIDERATION**
- 12. ADJOURNMENT**

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
33-3310-0000-62601	PURCH OF CARE				
		P1303112	12/31/2013	STATE OF WISCONSIN	212.00
		P1303961	12/31/2013	KANDU INDUSTRIES INC	626.00
		P1303969	11/30/2013	EPILEPSY FOUNDATION OF SOUTHER	41.94
		P1303996	12/31/2013	SECURED LIVING	982.02
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	1,440,458.00	1,394,047.95	499.05	1,861.96	44,049.04
33-3310-0000-62604	NURSING HM-CIP1B				
		P1300056	12/31/2013	ALERT LINE	75.00
		P1300057	12/31/2013	ALTERNATIVE HOMECARE INC	3,735.00
		P1300058	12/31/2013	ARC EAU CLAIRE	179.16
		P1300076	12/31/2013	EASTER SEALS RESPITE PROGRAM	716.00
		P1300098	12/31/2013	JANESVILLE MEALS ON WHEELS	105.85
		P1300105	12/31/2013	OPPORTUNITIES INC	8,099.92
		P1300109	12/31/2013	PANTHEON INDUSTRIES	1,452.24
		P1300122	12/31/2013	SENIOR SERVICES OF ROCK COUNTY	144.00
		P1300126	12/31/2013	ST COLETTA OF WISCONSIN	1,042.72
		P1300157	12/31/2013	LAKESIDE PACKAGING PLUS INC	972.40
		P1300161	12/31/2013	LUTHERAN SOCIAL SERVICES	1,816.10
		P1303937	12/31/2013	PRODUCTIVE LIVING SYSTEMS INC	10,559.95
		P1303957	12/31/2013	PRODUCTIVE LIVING SYSTEMS INC	73,354.68
		P1303958	12/31/2013	SECURED LIVING	11,566.68
		P1303959	12/03/2013	CREATIVE COMMUNITY LIVING SERV	960.00
		P1303960	12/31/2013	CESA 2 VOA	5,003.08
		P1303962	12/31/2013	RIVERFRONT INC	14,735.88
		P1303966	12/06/2013	MERCY ASSISTED CARE INC	8,470.00
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	22,701,150.00	22,797,677.27	202,721.18	142,988.66	(442,237.11)
33-3310-0000-62620	COMM.INTEG.-1A				
		P1300057	12/31/2013	ALTERNATIVE HOMECARE INC	3,469.50
		P1300161	12/31/2013	LUTHERAN SOCIAL SERVICES	1,247.80
		P1303962	12/31/2013	RIVERFRONT INC	949.39
		P1303967	12/31/2013	REM WISCONSIN II INC	61,672.04
		P1303985	07/15/2013	EPILEPSY FOUNDATION OF SOUTHER	512.58
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	3,424,271.00	3,476,883.12	289,115.76	67,851.31	(409,579.19)
33-3310-0000-62627	BT-WAIVER				
		P1300162	11/29/2013	MADISON AREA REHABILITATION CE	2,480.90
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	993,694.00	839,208.34	25,015.07	2,480.90	126,989.69
<b>DEVELOPMENTAL DISABILITY BOARD PROG TOTAL</b>				<b>215,182.83</b>	

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I have examined the preceding bills and encumbrances in the total amount of **\$215,182.83**

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: **FEB 12 2014**

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

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

Account Number	Account Name	PO#	Inv Date	Vendor Name	Inv/Enc Amt
00-0000-0001-22200	GARNISHMENT DEDU		01/01/2014	POSITIVE LIVING INC	(5,000.00)
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance
	0.00	2,322.16	0.00	(5,000.00)	2,677.84
<b>GENERAL FUND PROG TOTAL</b>				<b>(5,000.00)</b>	

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

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33-3310-0000-62601	PURCH OF CARE	P1400105	01/23/2014	ARC WISCONSIN	9,404.92	
		P1400126	01/01/2014	GUARDIAN FRIENDS	1,529.89	
		P1401013	01/23/2014	SECURED LIVING	124.12	
		P1401066	01/31/2014	SECURED LIVING	11,625.00	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	1,206,823.00	9,241.58	1,056,229.30	22,683.93	118,668.19	
33-3310-0000-62604	NURSING HM-CIP1B	P1400111	01/08/2014	CARTOGRAPHICS CORP CBRF	13,982.94	
		P1400134	01/09/2014	HOMECARE PHARMACY LLC	405.93	
		P1400138	01/01/2014	KELLY HOUSE	2,333.37	
		P1400150	01/23/2014	MERCY HEALTH SYSTEM LIFELINE	50.00	
		P1400164	01/01/2014	POSITIVE LIVING INC	59,467.00	
		P1400170	01/01/2014	REM WISCONSIN II CP	4,035.00	
		P1400171	01/01/2014	REM WISCONSIN III	100.00	
		P1400185	01/15/2014	SYSCO FOODS OF BARABOO LLC	51.70	
			Budget	YTD Exp	YTD Enc	Pending
	23,718,761.00	381,918.12	18,389,923.90	80,425.94	4,866,493.04	
33-3310-0000-62620	COMM.INTEG.-1A	P1400170	01/01/2014	REM WISCONSIN II CP	520.00	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	3,649,934.00	67,918.58	3,000,740.30	520.00	580,755.12	
33-3310-0000-62627	BT-WAIVER	P1400111	01/08/2014	CARTOGRAPHICS CORP CBRF	2,424.22	
		P1400148	01/01/2014	MANKIND SUPPORT SERVICE INC	8,680.00	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	879,234.00	13,329.35	615,391.55	11,104.22	239,408.88	
33-3310-0000-63101	POSTAGE	P1400173	01/22/2014	ROCK COUNTY DEVELOPMENTAL DIS	46.00	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	1,800.00	0.00	0.00	46.00	1,754.00	
33-3310-0000-63200	PUBL/SUBCR/DUES	P1400974	01/20/2014	WISCONSIN SECRETARY OF STATE	20.00	
		P1400982	01/20/2014	NOTARY BOND RENEWAL SERVICE	25.00	
	Budget	YTD Exp	YTD Enc	Pending	Closing Balance	
	2,000.00	0.00	0.00	45.00	1,955.00	
<b>DEVELOPMENTAL DISABILITY BOARD PROG TOTAL</b>					<b>114,825.09</b>	

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I have examined the preceding bills and encumbrances in the total amount of **\$114,825.09**

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