

AGENDA

DEFIANCE COUNTY BOARD OF DD

February 19, 2019

5:00 pm

- I. Call to order
- II. Roll Call

_____ Ms. Beck _____ Ms. Cameron _____ Ms. Helser _____ Ms. Meyer
_____ Ms. Phlipot _____ Ms. Schindler _____ Ms. Steece

- III. Motion to approve the January 22, 2018 Board Meeting minutes.

_____ First _____ Second

- IV. Expenditures
 - A. Approval of the January 2019 Expenditures.

_____ First _____ Second

B.

_____ First _____ Second

- V. Additions/Revisions to the agenda
- VI. Petitioners
- VII. Agency/Department Reports
- VIII. Old Business
 - A.

_____ First _____ Second

- IX. New Business

- A. Motion to go into executive session at _____ pm to discuss the employment and compensation of a public employee(s).

_____ First _____ Second

Motion to come out of executive session at _____ pm to declare no action was taken while in executive session.

_____ First _____ Second

- B. Personnel

- 1. Motion to accept the retirement of Cheryl Weidenhamer as instructor Assistant and Bus Assistant effective May 31, 2019.

_____ First _____ Second

- C. Motion to approve the Resolution-Declaration of the month of March as "Developmental Disabilities Awareness Month."

_____ First _____ Second

D.

_____ First _____ Second

- X. Motion to adjourn

_____ First _____ Second

MINUTES

January 22, 2019

5:00 pm

- The regular January meeting of the Defiance County Board of Developmental Disabilities was held January 22, 2019 in the Cafeteria at Good Samaritan School.
- The meeting was called to order at 5:00 PM. Board members present were Ms. Sue Beck, Ms. Jami Cameron, Ms. Christina Helser, Ms. Roberta Philipot, and Ms. Ruby Schindler. Ms. Stephanie Meyer and Ms. Erika Steece was excused. Others present were Mr. Timothy Bower, Superintendent, Ms. Tara Shumaker and approximately 5 others consisting of Board employees and members of the public.
- Motion was made by Ms. Philipot and seconded by Ms. Cameron to elect Ms. Sue Beck as President.
Motion approved unanimously.
- Motion was made by Ms. Cameron and seconded by Ms. Philipot to elect Ms. Christina Helser as Vice President.
Motion approved unanimously.
- Motion was made by Ms. Cameron and seconded by Ms. Philipot to elect Ms. Stephanie Meyer as Recording Secretary.
Motion approved unanimously.
- Motion was made by Ms. Helser and seconded by Ms. Cameron to appoint Ms. Roberta Philipot, Ms. Jami Cameron and Ms. Christina Helser for the Ethics Council.
Motion approved unanimously.
- Motion was made by Ms. Helser and Ms. Schindler to appoint Ms. Tara Shumaker as the Hearing Officer for the Free/Reduced lunch applications.
Motion approved unanimously.
- Motion was made by Ms. Schindler and seconded by Ms. Cameron to approve the resolution to designate the Superintendent as the authorized purchasing agent and to grant the Superintendent the authority to authorize expenditures up to \$10,000.00 with the exception of the state mandated quarterly match payments provided the expenditure is within the Board-approved fund budget total.
Motion approved unanimously.
- Motion was made by Ms. Helser and seconded by Ms. Philipot to authorize the Superintendent to make adjustments to revenue estimates and appropriation during 2019 on an as needed basis.
Motion approved unanimously.
- Motion was made by Ms. Cameron and seconded by Ms. Helser to approve the resolution for Defiance CBDD to allocate the sum of \$1,400,000.00 for the nonfederal share of the Medicaid Home and Community Based Services for calendar year 2019.
Motion approved unanimously.
- Motion was made by Ms. Helser and seconded by Ms. Cameron approve the November 27, December 10 (Special Meeting) and December 13 (Special Meeting) Board Minutes.
Motion approved unanimously.
- Motion was made by Ms. Cameron and seconded by Ms. Schindler to approve the November 2018 and December 2018 expenditures.
Motion approved unanimously.

- Motion was made by Ms. Philipot and seconded by Ms. Helser to approve the July 2018 expenditures.
Motion approved unanimously.
- Motion was made by Ms. Helser and seconded by Ms. Philipot to approve the contract with Jodi Martinez to provide Early Intervention (E.I.) Physical Therapy Services effective February 1, 2019 to December 31, 2019.
Motion approved unanimously.
- Motion was made by Ms. Helser and seconded by Ms. Cameron to approve the resolution pertaining to the provision of educational services for the 2019-2020 school year.
Motion approved unanimously.
- Motion was made by Ms. Schindler and seconded by Ms. Philipot to approve the payment of the membership dues to the Ohio Association of County Boards of DD (OACBDD) payable for \$7,210.00.
Motion approved unanimously.
- Motion was made by Ms. Cameron and seconded by Ms. Helser to approve the 2019 Defiance County Board of Developmental Disabilities Table of Organization.
Motion approved unanimously.
- Motion was made by Ms. Cameron and seconded by Ms. Helser to approve the Superintendent's Professional Developmental Plan.
Motion approved unanimously.
- Motion was made by Ms. Cameron and seconded by Ms. Schindler to adjourn.
Motion approved unanimously.

**January 2019 - STATEMENT RECONCILIATION
Change in the General Fund**

**MONTHLY EXPENSES
(2019 Compared to 2018)**

	Increase/ (Decrease)	
Salaries	(1,222)	
Supplies	(1,995)	
Equipment	(113)	
Contract Services	(5,258)	Difference mostly due to \$8000 MUI services billing paid in '18, not yet in '19
Contract Repairs	1,068	
Travel	(800)	
Other	(271)	
Medicaid Remittance	(1,631)	
Settlement	-	
Insurance	2,524	
PERS	(306)	
STRS	227	
Workers Compensation	-	
Total Increase (Decrease)	(7,777)	

**MONTHLY INCOME
(2019 Compared to 2018)**

	Increase/ (Decrease)	
Levy	-	
Dept. of Ed. Fund	(64,851)	Increased Foundation Settlement payment received in '18 to finish out FY2017
Dept. of Ed. Trans.	(6,853)	Increased Foundation Settlement payment received in '18 to finish out FY2017
DD - Operating Subsidy	(173,994)	2013 Cost Report Settlement payment received in '18
MAC Revenue	-	
Dept. of Taxation Refunds	(43)	
Misc. Grants	-	
Medicaid - Adult	(519)	
TCM	(20,783)	No billing this month in '18
Title XX	-	
Part B Idea Spec. Ed.	-	
IDEA Early Childhood	-	
HMG Reimb.	673	
Federal Lunch Reimb	(947)	
LEA Reimbursement	1,557	
Contract Service Reimb	(8,427)	Payment received from JFS in '18 for J. Dietz waiver match, rent, & utilities
Tax Equity	-	
Lunch Receipts	13	
Misc.	20	
Gym Rental	-	
Tuition	(237)	
Fam Supp Svc Adm Reimb	-	
Commun. Employ. Reimb	(145)	
Misc. Reimbursements	-	
Senior Reimbursements	-	
	-	
Total Increase (Decrease)	(274,536)	

PRIOR YEAR COMPARISONS:

Auditors cash balance as of January 2019:	\$3,789,021.71
Auditors cash balance as of January 2018:	\$3,110,740.43
Auditors cash balance as of January 2017:	\$2,643,977.36

PRIOR YEAR-TO-DATE BALANCES:

	Revenue	Expenses	Total
2019	\$189,991.85	\$480,902.61	(\$290,910.76)
2018	\$464,526.50	\$488,679.55	(\$24,153.05)
2017	\$145,637.95	\$487,428.01	(\$341,790.06)

January - Month to Month Comparison - 2019 to 2018
General Fund

EXPENSES
(2019 Compared to 2018)

	2019	2018	Difference	% Change
Salaries	120,196	121,418	(1,222)	-1%
Supplies	7,931	9,926	(1,995)	-20%
Equipment	-	113	(113)	-100%
Contract Services	35,715	40,973	(5,258)	-13%
Contract Repairs	4,666	3,598	1,068	30%
Travel	373	1,173	(800)	-68%
Other	7,240	7,511	(271)	-4%
Medicaid Remittance	243,130	244,761	(1,631)	-1%
Settlement expenses	-	-	-	
Insurance	43,541	41,017	2,524	6%
PERS retirement	11,796	12,102	(306)	-3%
STRS retirement	6,315	6,088	227	4%
Workers Compensation	-	-	-	
Total	480,903	488,680	(7,777)	-2%

INCOME
(2019 Compared to 2018)

	2019	2018	Difference	% Change
Levy	-	-	-	
Dept. of Ed. Classroom	113,884	178,735	(64,851)	-36%
Dept. of Ed. Trans.	5,531	12,384	(6,853)	-55%
DD - Operating Subsidy	55,864	229,858	(173,994)	-76%
MAC Revenue	-	-	-	
Dept. of Taxation Refunds	156	199	(43)	-21%
Misc. Grants	-	-	-	
Medicaid - Adult	1,128	1,647	(519)	-32%
TCM	-	20,783	(20,783)	-100%
Title XX	-	-	-	
Part B Idea Spec. Ed.	-	-	-	
IDEA - Spec Ed.	-	-	-	
HMG Reimb.	6,890	6,217	673	11%
Federal Lunch Reimb	1,080	2,027	(947)	-47%
LEA Reimbursement	1,557	-	1,557	100%
Contract Service Reimb	557	8,984	(8,427)	-94%
Tax Equity	-	-	-	
Lunch Receipts	1,094	1,081	13	1%
Miscellaneous	20	-	20	100%
Gym Rentals	-	-	-	
Tuition	1,950	2,188	(238)	-11%
Fam Supp Svc Adm Reimb	-	-	-	
Commun. Employ. Reimb	279	425	(146)	-34%
Misc Reimbursements	-	-	-	
Senior Reimbursements	-	-	-	
	-	-	-	
Total	189,992	464,528	(274,536)	-59%

January - Year to Year Comparison - 2019 to 2018
General Fund

EXPENSES Year to Date
(2019 Compared to 2018)

	2019	2018	Difference	% Change
Salaries	120,196	121,418	(1,222)	-1%
Supplies	7,931	9,926	(1,995)	-20%
Equipment	-	113	(113)	-100%
Contract Services	35,715	40,973	(5,258)	-13%
Contract Repairs	4,666	3,598	1,068	30%
Travel	373	1,173	(800)	-68%
Other	7,240	7,511	(271)	-4%
Medicaid Remittance	243,130	244,761	(1,631)	-1%
Settlement expenses	-	-	-	
Insurance	43,541	41,017	2,524	6%
PERS retirement	11,796	12,102	(306)	-3%
STRS retirement	6,315	6,088	227	4%
Workers Compensation	-	-	-	
Total	\$480,903	\$488,680	\$ (7,777)	-2%

INCOME Year to Date
(2019 Compared to 2018)

	2019	2018	Difference	% Change
Levy	-	-	-	
Dept. of Ed. Fund	113,884	178,735	(64,851)	-36%
Dept. of Ed. Trans.	5,531	12,384	(6,853)	-55%
DD - Operating Subsidy	55,864	229,858	(173,994)	-76%
MAC Revenue	-	-	-	
Dept. of Taxation Refunds	156	199	(43)	-21%
Misc. Grants	-	-	-	
Medicaid - Adult	1,128	1,647	(519)	-32%
TCM	-	20,783	(20,783)	-100%
Title XX	-	-	-	
Part B Idea Spec. Ed.	-	-	-	
IDEA - Spec Ed.	-	-	-	
HMG Reimb.	6,890	6,217	673	11%
Federal Lunch Reimb	1,080	2,027	(947)	-47%
LEA Reimbursement	1,557	-	1,557	100%
Contract Service Reimb	557	8,984	(8,427)	-94%
Tax Equity	-	-	-	
Lunch Receipts	1,094	1,081	13	1%
Miscellaneous	20	-	20	100%
Gym Rentals	-	-	-	
Tuition	1,950	2,188	(238)	-11%
Fam Supp Svc Adm Reimb	-	-	-	
Commun. Employ. Reimb	279	425	(146)	-34%
Misc. Reimbursements	-	-	-	
Senior Reimbursements	-	-	-	
Total	\$189,992	\$464,528	(\$274,536)	-59%

Defiance County DD Fund Report

February 5, 2019
8:48:05AM

Report Period: 01/01/2019 to 01/31/2019

County Fund	2019 Starting Cash Balance	Transfer Totals	YTD Expenses	YTD Revenue	Balance
010 General Fund	\$4,079,932.47	\$0.00	\$480,902.61	\$189,991.85	\$3,789,021.71
034 Capital Housing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044 IDEA Pre-school Spec. Ed. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 Family Support Services Fund	\$29,379.33	\$0.00	\$871.23	\$5,212.00	\$33,720.10
205 PART B-IDEA Special Ed. Fund	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19
214 Gifts and Donations Fund	\$142,601.42	\$0.00	\$20.00	\$178.81	\$142,760.23
Grand Totals:	\$4,251,913.41	\$0.00	\$481,793.84	\$195,382.66	\$3,965,502.23

Defiance County DD Revenue Report for January 2019

Report Period: 01/01/2019 to 01/31/2019

February 5, 2019
9:17:25AM

Account	Budget	January	YTD Total	% Received	To Be Received
General					
0010.400304.0001	Levy	\$2,600,000.00	\$0.00	0.00%	\$2,600,000.00
0010.400304.0002	Dept. of Educ. Classroom	\$550,000.00	\$113,883.56	20.71%	\$436,116.44
0010.400304.0003	Dept. of Educ. Transportation	\$30,000.00	\$5,531.11	18.44%	\$24,468.89
0010.400304.0004	DD Operating Subsidy	\$250,000.00	\$55,864.00	22.35%	\$194,136.00
0010.400304.0005	MAC revenue	\$85,000.00	\$0.00	0.00%	\$85,000.00
0010.400304.0006	Dept. of Taxation refunds	\$500.00	\$156.36	31.27%	\$343.64
0010.400304.0008	Medicaid - Adult	\$0.00	\$1,128.16	100.00%	-\$1,128.16
0010.400304.0010	TCM	\$90,000.00	\$0.00	0.00%	\$90,000.00
0010.400304.0012	Title XX	\$21,000.00	\$0.00	0.00%	\$21,000.00
0010.400304.0014	PART B-IDEA - Special Education	\$26,771.00	\$0.00	0.00%	\$26,771.00
0010.400304.0015	IDEA - Early Childhood Spec. Ed.	\$5,546.00	\$0.00	0.00%	\$5,546.00
0010.400304.00165	Help Me Grow Reimb	\$65,000.00	\$6,890.46	10.60%	\$58,109.54
0010.400304.0018	Federal Lunch Reimb	\$8,000.00	\$1,079.76	13.50%	\$6,920.24
0010.400309.0001	LEA Reimbursement	\$135,000.00	\$1,557.42	1.15%	\$133,442.58
0010.400505.0001	Contract Service Reimbursement	\$3,500.00	\$557.46	15.93%	\$2,942.54
0010.400506.0001	Return Balance from NOWAC	\$0.00	\$0.00	0.00%	\$0.00
0010.400702.0001	Tax Equity	\$0.00	\$0.00	0.00%	\$0.00
0011.400301.0019	Lunch Receipts	\$10,000.00	\$1,094.10	10.94%	\$8,905.90
0011.400301.0020	Miscellaneous	\$5,000.00	\$20.00	0.40%	\$4,980.00
0011.400301.0022	Gym Rental	\$2,000.00	\$0.00	0.00%	\$2,000.00
0011.400301.0023	Tuition	\$10,000.00	\$1,950.00	19.50%	\$8,050.00
0011.400301.0024	Family Support Reimb	\$1,482.00	\$0.00	0.00%	\$1,482.00
0012.400300.0026	Community Employment Reimb	\$1,201.00	\$279.46	23.27%	\$921.54
0012.400300.0027	Senior Reimbursement	\$0.00	\$0.00	0.00%	\$0.00
		\$3,900,000.00	\$189,991.85	4.87%	\$3,710,008.15
Capital Housing					
034.400100.0000	Capital Housing Receipts	\$250,000.00	\$0.00	0.00%	\$250,000.00
		\$250,000.00	\$0.00	0.00%	\$250,000.00
IDEA Pre-school Spec. Ed					
044.400100.0000	IDEA Preschool Grant	\$5,547.00	\$0.00	0.00%	\$5,547.00
		\$5,547.00	\$0.00	0.00%	\$5,547.00

Defiance County DD Revenue Report for January 2019

Report Period: 01/01/2019 to 01/31/2019

February 5, 2019
9:17:25AM

Account	Budget	January	YTD Total	% Received	To Be Received
Family Support Services					
046.400100.0000 Family Support Services Grant	\$21,000.00	\$5,212.00	\$5,212.00	24.82%	\$15,788.00
	\$21,000.00	\$5,212.00	\$5,212.00	24.82%	\$15,788.00
PART B-IDEA Special Ed.					
205.400100.0000 Part B - IDEA Flow Thru	\$26,772.00	\$0.00	\$0.00	0.00%	\$26,772.00
	\$26,772.00	\$0.00	\$0.00	0.00%	\$26,772.00
Gifts and Donations					
214.0214.400100 Gifts and Donations	\$0.00	\$13.83	\$13.83	100.00%	-\$13.83
214.0214.400200 Gifts & Don. Other Rec (Interest)	\$300.00	\$164.98	\$164.98	54.99%	\$135.02
	\$300.00	\$178.81	\$178.81	59.60%	\$121.19
Grand Totals:	\$4,203,619.00	\$195,382.66	\$195,382.66	4.65%	\$4,008,236.34

DeFiance County DD Expenditure Report January 2019

February 05, 2019
8:47:04AM

Account	Allocation	Carry Over	Transfer	January	YTD	Encumbered	Unencumbered	% Spent	Unspent
General									
010.3900.510200	Salaries	\$2,000,000.00	\$0.00	\$0.00	\$120,196.45	\$120,196.45	\$0.00	6.01%	\$1,879,803.55
010.3900.530300	Supplies	\$120,000.00	\$4,300.00	\$0.00	\$7,930.63	\$7,930.63	\$114,369.37	6.38%	\$116,369.37
010.3900.530400	Equipment	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%	\$60,000.00
010.3900.530600	Contract Services	\$700,000.00	\$23,350.00	\$0.00	\$35,714.55	\$35,714.55	\$617,635.45	4.94%	\$687,635.45
010.3900.530700	Contract Repairs	\$60,000.00	\$0.00	\$0.00	\$4,665.76	\$4,665.76	\$53,334.24	7.78%	\$55,334.24
010.3900.530800	Travel	\$25,000.00	\$0.00	\$0.00	\$372.88	\$372.88	\$24,627.12	1.49%	\$24,627.12
010.3900.531100	Other	\$40,000.00	\$0.00	\$0.00	\$7,240.00	\$7,240.00	\$22,760.00	18.10%	\$32,760.00
010.3900.533000	Medicaid Remittance	\$1,400,000.00	\$0.00	\$0.00	\$243,130.00	\$243,130.00	\$1,156,870.00	17.37%	\$1,156,870.00
010.3900.536200	Settlement Deduction	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
010.3900.536600	Insurance	\$700,000.00	\$0.00	\$0.00	\$43,541.43	\$43,541.43	\$568,128.20	6.22%	\$656,458.57
010.3900.536800	PERS	\$180,000.00	\$3,726.91	\$0.00	\$11,795.57	\$11,795.57	\$182,476.88	6.42%	\$171,931.34
010.3900.536801	STRS	\$110,000.00	\$0.00	\$0.00	\$6,315.34	\$6,315.34	\$101,789.42	5.74%	\$103,684.66
010.3900.536900	Worker's Compensati	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
010.3900.539000	Unappropriated	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
Fund Total:		\$5,700,000.00	\$31,376.91	\$0.00	\$480,902.61	\$480,902.61	\$2,996,990.68	8.39%	\$5,250,474.30
Capital Housing									
034.3401.531100	Capital Housing Othe	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00
Fund Total:		\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00
IDEA Pre-school Spec. Ed.									
044.4800.510200	IDEA Salaries	\$5,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,547.00	0.00%	\$5,547.00
Fund Total:		\$5,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,547.00	0.00%	\$5,547.00
Family Support Services									
046.5200.510200	Family Support Servi	\$1,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.00	0.00%	\$1,482.00
046.5200.539000	Family Support - Una	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046.5200.550000	Family Support - Full	\$28,000.00	\$0.00	\$0.00	\$871.23	\$871.23	\$27,128.77	3.11%	\$27,128.77
Fund Total:		\$29,482.00	\$0.00	\$0.00	\$871.23	\$871.23	\$28,610.77	2.96%	\$28,610.77
PART B-IDEA Special Ed.									
205.2050.510200	PART B-IDEA -Flow	\$26,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,772.00	0.00%	\$26,772.00
Fund Total:		\$26,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,772.00	0.00%	\$26,772.00

Defiance County DD Expenditure Report January 2019

February 05, 2019
8:47:04AM

Account	Allocation	Carry Over	Transfer	January	YTD	Encumbered	Unencumbered	% Spent	Unspent
<i>Gifts and Donations</i>									
214.2214.530400 Gifts & Donat. - Equi	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	0.00%	\$25,000.00
214.2214.531100 Gifts & Donat. - Othe	\$2,500.00	\$0.00	\$0.00	\$20.00	\$20.00	\$2,480.00	\$0.00	0.80%	\$2,480.00
214.2214.539000 Gifts & Donat. - Unaf	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
Fund Total:	\$52,500.00	\$0.00	\$0.00	\$20.00	\$20.00	\$27,480.00	\$25,000.00	0.04%	\$52,480.00
Grand Total:	\$6,064,301.00	\$31,376.91	\$0.00	\$481,793.84	\$481,793.84	\$3,085,400.45	\$2,528,483.62	7.90%	\$5,613,884.07

Defiance County DD Voucher (Date Posted) Report

February 05, 2019
8:49:01AM

Report Period: 01/01/2019 to 01/31/2019

PO Number	Vendor	Description	PO Date	Post Date	Amount
General					
010.3900.530300 Supplies					
RG180020	Amazon.com	Door mat for SSA entrance Snow pusher for maintenance Toys for OT classroom Vibrating strap for OT classroom Table skirts for dance decorations Decoration fabric for dance decorations New basketballs for gym/PE	12/18/2018	01/16/2019	\$585.33
MV190042	Aunt Millie's Corp.	Cafeteria bread	01/10/2019	01/16/2019	\$48.88
MV190042	Aunt Millie's Corp.	Cafeteria bread	01/10/2019	01/16/2019	\$18.84
MV190042	Aunt Millie's Corp.	Cafeteria bread	01/10/2019	01/16/2019	\$10.80
MV190042	Current Office Solutions, Inc.	Copier paper usage for 4th Qtr 2018	01/10/2019	01/16/2019	\$664.42
MV190042	Defiance Cty Bd of DD	Walkie-Talkie for traveling classroom assistant, food containers for kitchen	01/10/2019	01/16/2019	\$37.34
MV190042	Defiance Cty Bd of DD	Classroom food	01/10/2019	01/16/2019	\$6.06
RG180019	Kroger Ltd Partnership I - Div 021: Central	Cafeteria and Classroom Food	12/18/2018	01/16/2019	\$529.02
BL190018	Kroger Ltd Partnership I - Div 021: Central	Cafeteria and Classroom Food	01/10/2019	01/16/2019	\$424.68
BL190018	Kroger Ltd Partnership I - Div 021: Central	12/18 Cafeteria milk	01/10/2019	01/16/2019	\$159.52
MV190042	Neopost USA Inc	Postage meter equipment rental Jan-July '19	01/10/2019	01/16/2019	\$253.80
MV190042	Ney Oil	Diesel fuel for bus	01/10/2019	01/16/2019	\$117.46
BL190016	RightWay Food Service	Cafeteria Food	01/10/2019	01/16/2019	\$1,118.02
RG180012	Shell Oil Co.	Gas and Diesel Fuel	12/18/2018	01/16/2019	\$2,320.78
BL190015	Shell Oil Co.	Gas & diesel fuel	01/10/2019	01/16/2019	\$1,635.68

Supplies Total: 7,930.63

010.3900.530600 Contract Services

MV190041	Arend Enterprise	1/18 Radio repeater service	01/10/2019	01/16/2019	\$45.00
MV190041	CenturyLink	12/18 Long distance phone bill	01/10/2019	01/16/2019	\$20.60
MV190041	CenturyLink	12/18 Basic phone bill	01/10/2019	01/16/2019	\$327.32
MV190041	Defiance Utilities	12/18 Water and Sewer utilities	01/10/2019	01/16/2019	\$561.03
MV190041	Easy Living LLC	1/19 Rent for A Jimenez	01/10/2019	01/16/2019	\$400.00
MV190041	Gentle Hearts - Helping Hands Res. Svcs LLC	8/18 Supported living services for C Wagner	01/10/2019	01/16/2019	\$557.46
RG180013	Laurie's Empty Nest	12/18 Contracted PT service	12/18/2018	01/16/2019	\$1,054.00
MV190041	NBEC	Computer Tech service call for Amy Westrick's computer	01/10/2019	01/16/2019	\$165.00
RG180022	Ohio Gas	Natural gas service billing	12/18/2018	01/16/2019	\$1,044.94
BL190014	Ohio Gas	12/18 Natural gas bill	01/10/2019	01/16/2019	\$1,034.05
RG180014	P.T. Services Rehabilitation Inc.	12/18 Contracted Speech Therapy services	12/18/2018	01/16/2019	\$4,694.00
MV190041	Partners in Employment	Supported employment review - M Stephens Supported employment review - B Kimpel	01/10/2019	01/16/2019	\$208.24

Defiance County DD Voucher (Date Posted) Report

February 05, 2019

Report Period: 01/01/2019 to 01/31/2019

8:49:01AM

PO Number	Vendor	Description	PO Date	Post Date	Amount
General					
010.3900.530600 Contract Services					
RG180015	Person Centered Services, Inc.	11/18 adult day support - Finfrock 11/18 Transportation - various individuals Credit for A Urivez overbilling from November	12/18/2018	01/16/2019	\$3,036.33
BL190010	Person Centered Services, Inc.	12/18 adult day support - Finfrock 12/18 Transportation - various individuals	01/10/2019	01/16/2019	\$2,850.81
RG180016	Quadco Rehabilitation Center	11/18 Contracted services	12/18/2018	01/16/2019	\$1,628.87
RG180016	Quadco Rehabilitation Center	12/18 contracted Services	12/18/2018	01/16/2019	\$1,391.64
MV190041	Snow's Fire Protection	Annual inspection of automatic fire system	01/10/2019	01/16/2019	\$90.00
MV190041	Terminix	12/18 Pest Control service	01/10/2019	01/16/2019	\$56.00
RG180017	Toledo Edison	12/18 Electric bill	12/18/2018	01/16/2019	\$3,131.13
BL190013	Treasurer, State of Ohio	ODODD Administrative fee - 2nd Qtr 2019	01/10/2019	01/16/2019	\$13,227.63
MV190041	Werlor	1/19 Refuse service bill	01/10/2019	01/16/2019	\$190.50
Contract Services Total:					35,714.55
010.3900.530700 Contract Repairs					
BL190019	Machinery Service Co & Auto	Bus 6 - Wheelchair lift repair, fuel sensor repair Bus 5 - New alternator, repair mirror bracket	01/10/2019	01/16/2019	\$1,911.32
BL190019	Machinery Service Co & Auto	Bus 3 - repair tail light Bus 7 - Exhaust pipe repair,oilchange,hood repair	01/10/2019	01/16/2019	\$1,880.09
BL190019	Machinery Service Co & Auto	Bus 5 - repair rear clearance light Bus 2 - Wheelchair lift repair Bus 1 - new light and bulbs Bus 5 - Oil change, mirror repair, tire repair	01/10/2019	01/16/2019	\$800.66
BL190019	Machinery Service Co & Auto	Service labor for spot inspections Bus 5 - new wiper blade Bus 3 - replace light bulb	01/10/2019	01/16/2019	\$73.69
Contract Repairs Total:					4,665.76
010.3900.530800 Travel					
MV190045	Helmke, Robyn	Child abuse refresher course registration fee	01/10/2019	01/16/2019	\$34.95
MV190045	Lantow, Tina	Child abuse refresher course registration fee	01/10/2019	01/16/2019	\$34.95
MV190045	Peake, Christian	12/18 travel - C Peake	01/10/2019	01/16/2019	\$22.89
MV190045	Roof,Mary	12/18 Travel - M Roof	01/10/2019	01/16/2019	\$210.26
MV190045	Steingass, Michelle	Child abuse refresher course registration fee	01/10/2019	01/16/2019	\$34.95
MV190045	Wendling, Holly	12/18 travel - H Wendling	01/10/2019	01/16/2019	\$34.88
Travel Total:					372.88
010.3900.531100 Other					

Defiance County DD Voucher (Date Posted) Report

February 05, 2019

Report Period: 01/01/2019 to 01/31/2019

8:49:01AM

PO Number	Vendor	Description	PO Date	Post Date	Amount
-----------	--------	-------------	---------	-----------	--------

General

010.3900.531100 Other

MV190046	Hancock, Judith	Required background check for continued sub employment	01/10/2019	01/16/2019	\$30.00
MV190046	OACBDD	2019 Annual dues for membership	01/10/2019	01/16/2019	\$7,210.00

Other Total: 7,240.00

010.3900.533000 Medicaid Remittance

BL190021	Treasurer, State of Ohio	3rd Qtr FY2019 Waiver Match	01/10/2019	01/16/2019	\$243,130.00
----------	--------------------------	-----------------------------	------------	------------	--------------

Medicaid Remittance Total: 243,130.00

010.3900.536600 Insurance

BL190022	OHI-NBHP	02/19 Employer Share Health Insurance	01/10/2019	01/16/2019	\$40,226.74
BL190022	OHI-NBHP	Employer Share owed for D Ankney for January health coverage	01/10/2019	01/16/2019	\$1,607.06
MV190047	Ohio Schools Council	02/19 Employer Share Life Insurance	01/10/2019	01/16/2019	\$38.00

Insurance Total: 41,871.80

010.3900.536800 PERS

2003	PERS	Additional PERS expense for 9-month employee reporting	01/10/2019	01/16/2019	\$1,250.03
------	------	--	------------	------------	------------

PERS Total: 1,250.03

010.3900.536801 STRS

N2000	STRS	Employer Share STRS - 1/10/19	01/11/2018	01/16/2019	\$3,104.76
2001	STRS	Employer Share STRS - 1/24/19	01/10/2019	01/24/2019	\$3,210.58

STRS Total: 6,315.34

Voucher Count: 55

General Total: 348,490.99

Family Support Services

046.5200.550000 Family Support - Full Service

MV190049	Bowers, Kim	Respite care services provided for J Otto	01/10/2019	01/16/2019	\$268.75
MV190049	Comer, Todd	Reimbursement for medication purchased for E Comer	01/10/2019	01/16/2019	\$116.90
MV190049	Durre, Kym	Reimbursement for medicine purchases for C Durre	01/10/2019	01/16/2019	\$145.83
MV190049	Hurtig, Kim A.	Reimbursement for respite care provided for E Hurtig	01/10/2019	01/16/2019	\$45.00
MV190049	Kaitlyn's Cottage, Inc.	Payment for respite care provided to C Jeffreys	01/10/2019	01/16/2019	\$15.00
MV190049	Kaitlyn's Cottage, Inc.	Payment for respite care provided for M Perez	01/10/2019	01/16/2019	\$80.00
MV190049	Walker, Doak	Reimbursement for equestrian therapy for N Walker	01/10/2019	01/16/2019	\$90.00
MV190049	Woenker, Michelle	Reimbursement for expenses for B Woenker eye appointment	01/10/2019	01/16/2019	\$109.75

Family Support - Full Service Total: 871.23

Voucher Count: 63

Family Support Services Total: 871.23

Defiance County DD Voucher (Date Posted) Report

February 05, 2019
8:49:01AM

Report Period: 01/01/2019 to 01/31/2019

PO Number	Vendor	Description	PO Date	Post Date	Amount
Gifts and Donations					
214.2214.531100	Gifts & Donat. - Other				
MV190054	Kircher's Flowers	Flowers for A Davis funeral	01/10/2019	01/16/2019	\$20.00
					Gifts & Donat. - Other Total: 20.00
Voucher Count: 64					<i>Gifts and Donations Total: 20.00</i>
Grand Totals:					\$349,382.22

Board Meeting Attendance Roster - 2019

Board Member	January	February	March	April	May	June	July	August	September	October	November	December	Total Absences
Ms. Beck	X												
Ms. Cameron	X												
Ms. Helser	X												
Ms. S. Meyer	E												
Ms. Philpot	X												
Ms. Schindler	X												
Ms. Steece	E												

- X = present
- E = excused
- A = unexcused absence
- C = Meeting cancelled

ORC 5126.022

A board member shall be removed from the board by the appointing authority for neglect of duty, misconduct, malfeasance, failure to attend at least one in-service training session each year, a violation of section 5126.021 [5126.02.1] of the Revised Code, or upon the absence of a member within one year from either four regularly scheduled board meetings or from two regularly scheduled board meetings if the member gave no prior notice of the member's absence. This removal provision does not apply to absences from special meetings or work sessions. The board shall supply the board member and the member's appointing authority with written notice of the charges against the member. The appointing authority shall afford the member an opportunity for a hearing, in accordance with procedures it adopts, and shall, upon determining that the charges are accurate, remove the member and appoint another person to complete the member's term.

A member removed from the board is ineligible for reappointment for not less than one year. When a member is removed, the appointing authority shall specify the time during which the member is ineligible for reappointment. If the member is removed for failing to attend in-service training, the board also shall specify the training the member must complete prior to being eligible for reappointment.