

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

BOARD MINUTES

February 15, 2023

Board Members Present

Laura Janson
Richard Suttell
Uschy Keiper
Stacey Wilder
Dave Lair

Administration

Donald Rice
Rean Davis
Janice Chesnes
Kellie Tvergyak-Oznowich
Richelle Mills
Meredith Myers
Tami Setlock
Megan Thirion

Board Members Absent

Martin Miller
Mark Jackson

I. Call to Order:

a. Roll Call 2023 Board:

A call of the roll indicated that all Board Members were present, except Mr. Jackson and Mr. Miller. There being a quorum present, Mrs. Janson, President of the Board, called the meeting to order.

b. Approval of Minutes:

Mrs. Tvergyak-Oznowich presented Resolution 23-12(A) to approve the minutes for the January 18, 2023, meeting. This resolution was approved.

c. Approval of Donations:

Mrs. Tvergyak-Oznowich presented Resolution 23-02(D) approving donations to the program. This resolution was accepted and approved.

d. Personnel Actions:

No personnel actions were presented.

e. Resolution of Appreciation:

Mrs. Tvergyak-Oznowich presented Resolution 23-13(A) approving a Resolution of Appreciation for Becky Sedivy. This resolution was approved.

II. Financial

a. Financial Statement Review:

Mr. Carlson provided a review of the financial statements of all funds for the time period processed in January of 2023. See attached.

b. Ethics Recommendations:

Mrs. Tvergyak-Oznowich presented Resolution 23-14(A) to approve the ethics recommendation for the time period processed. The Board found that these payments do not present a conflict of interest and this resolution was accepted and approved.

c. Financial Transactions and Voucher Approvals:

Mrs. Tvergyak-Oznowich presented Resolutions 23-01(B) detailing financial transactions and Resolution 23-02(B) approving voucher schedules for the period indicated. These resolutions were approved.

III. Board Status Reports:

Mr. Rice reviewed the Board Status Reports: Major Unusual Incidents, Population Served, Waiver & Wait List, Employment and Habilitation Services, Human Resources, and Unmet Needs.

IV. Program Reports:

Mr. Rice reviewed reports from Geauga DD programs; also, NPower Services, and Metzenbaum Foundation.

V. New Business:

a. Approvals:

- i. Cash Transfer:
Mrs. Tvergyak-Oznowich presented Resolution 23-15(A) approving a cash transfer for unemployment claims and property ins. This resolution was approved.
- ii. Then and Now:
Mrs. Tvergyak-Oznowich presented Resolution 23-15(A) approving a Then and Now certification. This resolution was approved.
- iii. Metzenbaum Foundation Grant:
Mrs. Tvergyak-Oznowich presented Resolution 23-06(A) approving a grant request made by the Metzenbaum Foundation in support of the Free Carnival. This resolution was approved.
- iv. LFSAs:
Mrs. Tvergyak-Oznowich presented Resolution 23-18(A) approving Locally Funded Services Agreements. This resolution was approved.
- v. Ohio Paving & Construction Contract:
Mrs. Tvergyak-Oznowich presented Resolution 23-19(A) approving a contract with Ohio Paving & Construction. This resolution was approved.
- vi. Job Descriptions:
Mrs. Tvergyak-Oznowich presented Resolution 23-20(A) approving two Board job descriptions. This resolution was approved.
- vii. Disposal of Assets:
Mrs. Tvergyak-Oznowich presented Resolution 23-21(A) approving the list of disposal of assets. This resolution was approved.

b. Issues

- i. Cuyahoga ESC Expansion:
Mr. Rice informed the Board of the growth of the Cuyahoga ESC program and their need for another room.
- ii. Commissioners Feb. 28:
Mr. Rice informed the Board that DD Awareness month will be recognized at the Feb. 28th, Commissioners meeting.
- iii. Rainbow of Hope:
Mr. Rice updated the Board on the progress of building Rainbow of Hope.
- iv. Budget Commission Meeting April 17:
Mr. Rice informed the Board there will be a meeting with the Budget Commission and the possible topics that may be discussed.
- v. Quality Customer Services:
Mr. Rice presented the Board with informational flyers from each Geauga DD program that lists the basic services and what to expect.

VI. General Announcements:

Mrs. Janson called for any other general announcements from the Board or the public:
Mr. Rice informed the Board of activities and individuals outside of Geauga DD, with no attachment to programs or services, that may impact the agency.

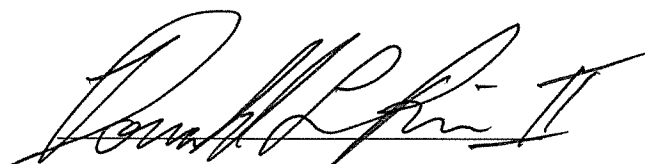
VII. Other Business – comments from the floor:

Mrs. Janson called for any other business from the Board or the public:

VIII. Adjournment

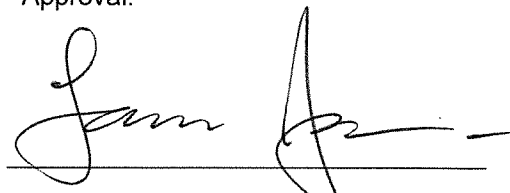
The Next Board meeting will be on March 15, 2023.

Submitted:



Donald L. Rice II, Superintendent

Approval:



Board President

cc: Bd. of Geauga Co. Commissioners, Geauga Co. Probate Court, Geauga Co. Prosecutor

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

April 10, 2024

Resolution: 24-41(A)

BE IT RESOLVED to amend the February 2023 GCBDD meeting minutes to include the attached pages.

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

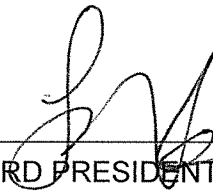
MOTION: *Mrs. Janson*

SECOND: *Mr. Lair*

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				



BOARD PRESIDENT, 4/10/24

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

Board Meeting Agenda

February 15, 2023

- I. Presentation:** 6pm, Eric Matheny from JFSA-ICF
- II. Call to Order and Roll Call:**
 - a. Roll Call 2023 Board
 - b. Approval of January 2023 Minutes
 - c. Donations to Program
 - d. Personnel Actions
 - e. Resolution of Appreciation
- III. Financial:**
 - a. Financial Statement Review
 - b. Ethics Recommendation
 - c. Financial Transactions and Voucher Approvals
- IV. Board Status Reports:**
- V. Program Reports:**
- VI. New Business:**
 - a. Approvals:
 - i. Cash Transfer
 - ii. Then and Now
 - iii. Metzenbaum Foundation Grant
 - iv. Approval Of LFSA Contracts
 - v. Ohio Paving & Construction Contract
 - vi. Job Descriptions
 - vii. Disposal of Assets
 - b. Issues:
 - i. Cuyahoga ESC Expansion
 - ii. Commissioners Feb. 28
 - iii. Rainbow of Hope
 - iv. Budget Commission Meeting April 17
 - v. Quality Customer Services
- VII. General Announcements:**
- VIII. Other Business – comments from the floor:**
- IX. Adjournment**

Next Board Meeting: March 15, 2023

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

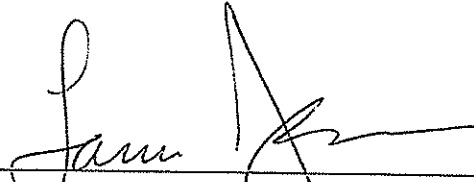
February 15, 2023

February 15, 2023, Bd. Meeting

Roll Call: 2023 Board

ROLL CALL:

Mrs. Janson	<i>Here</i>	<i>Absent</i>	Mr. Jackson	<i>Here</i>	<i>Absent</i>
Mr. Suttell	<i>Here</i>	<i>Absent</i>	Mr. Miller	<i>Here</i>	<i>Absent</i>
Mrs. Keiper	<i>Here</i>	<i>Absent</i>	Mrs. Wilder	<i>Here</i>	<i>Absent</i>
Mr. Lair	<i>Here</i>	<i>Absent</i>			


BOARD PRESIDENT, 2/15/23

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-12(A)

BE IT RESOLVED to approve the attached minutes of the January 18, 2023, Board meeting.

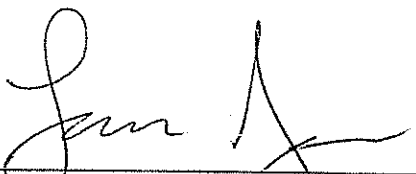
MOTION: Mrs. Keiper

SECOND: Mr. Suttell

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				



BOARD PRESIDENT, 2/15/23

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

BOARD MINUTES

January 18, 2023

Board Members Present

Laura Janson
Richard Suttell
Uschy Keiper
Mark Jackson
Martin Miller
Dave Lair

Administration

Donald Rice
Rean Davis
Janice Chesnes
Kellie Tvergyak-Oznowich
Richelle Mills
Meredith Myers
Tami Setlock
Megan Thirion

Board Members Absent

Stacey Wilder

I. Call to Order:

- a. Roll Call 2022 Board:
A call of the roll indicated that all Board Members were present, except Mrs. Wilder. There being a quorum present, Mrs. Janson, President of the Board, called the meeting to order.
- b. Approval of Minutes:
Mrs. Tvergyak-Oznowich presented Resolution 22-127(A) to approve the minutes for the December 14, 2022, meeting. This resolution was approved.
- c. Roll Call 2023 Board:
A call of the roll indicated that all Board Members were present except Mrs. Wilder. There being a quorum present, Mrs. Janson, President of the Board, called the meeting to order.
- d. Election of Officers:
Mrs. Tvergyak-Oznowich presented Resolution 23-01(A) to elect the officers of the 2023 Geauga DD Board. Mrs. Janson was elected President. Mr. Suttell was elected Vice President. Mrs. Keiper was elected Secretary. This resolution was approved.
- e. Appoint Finance Committee:
Mrs. Tvergyak-Oznowich presented Resolution 23-02(A) to appoint the 2023 Geauga DD Board Finance Committee. Mrs. Janson, Mr. Lair, and Mr. Jackson were elected. This resolution was approved.
- f. Approval of Donations:
Mrs. Tvergyak-Oznowich presented Resolution 23-01(D) approving donations to the program. This resolution was accepted and approved.
- g. Personnel Actions:
No personnel actions were presented.

II. Financial

- a. Financial Statement Review:
Mrs. Davis provided a review of the financial statements of all funds for the time period processed in December of 2022. See attached.
- b. Ethics Recommendations:
Mrs. Tvergyak-Oznowich presented Resolution 23-03(A) to approve the ethics recommendation for the time period processed. The Board found that these payments do not present a conflict of interest and this resolution was accepted and approved.

c. Financial Transactions and Voucher Approvals:

Mrs. Tvergyak-Oznowich presented Resolutions 22-23(B) detailing financial transactions and Resolution 22-24(B) approving voucher schedules for the period indicated. These resolutions were approved.

III. Board Status Reports:

Mr. Rice reviewed the Board Status Reports: Major Unusual Incidents, Population Served, Waiver & Wait List, Employment and Habilitation Services, Human Resources, and Unmet Needs.

IV. Program Reports:

Mr. Rice reviewed reports from Geauga DD programs; also, NPower Services, Maple Leaf Community Residences, and Metzenbaum Foundation.

V. New Business:

a. Approvals:

i. Appoint NEON Representative:

Mrs. Tvergyak-Oznowich presented Resolution 23-04(A) approving Don Rice as the rep. for NEON, and Dave Carlson and Tami Setlock as the alternates. This resolution was approved.

ii. Appoint Family First Council Representative:

Mrs. Tvergyak-Oznowich presented Resolution 23-05(A) approving Don Rice as the rep. for Family First Council, and Dave Carlson and Tami Setlock as the alternates. This resolution was approved.

iii. Cash Transfer:

Mrs. Tvergyak-Oznowich presented Resolution 23-06(A) approving a cash transfer for waiver match obligations and unemployment claims. This resolution was approved.

iv. Then and Now:

Mrs. Tvergyak-Oznowich presented Resolution 23-07(A) approving a Then and Now certification. This resolution was approved.

v. NPower Services Grant Request:

Mrs. Tvergyak-Oznowich presented Resolution 23-08(A) approving a grant request made by NPower Services for Project Kindness. This resolution was approved.

vi. Fiscal Coordinator Job Description:

Mrs. Tvergyak-Oznowich presented Resolution 23-09(A) approving the changes to the Fiscal Coordinator job description. This resolution was approved.

vii. OSC Policy Change:

Mrs. Tvergyak-Oznowich presented Resolution 23-10(A) approving changes to the OSC Governance Policy. This resolution was approved.

viii. Disposal of Assets:

Mrs. Tvergyak-Oznowich presented Resolution 23-11(A) approving the list of disposal of assets. This resolution was approved.

b. Issues

i. Fiscal Projections:

Mrs. Davis presented to the Board the Fiscal projections for the future.

ii. Rainbow of Hope School:

Mr. Rice updated the Board on the progress of the building of the Rainbow of Hope School.

VI. General Announcements:

Mrs. Janson called for any other general announcements from the Board or the public:

VII. Other Business – comments from the floor:

Mrs. Janson called for any other business from the Board or the public:

VIII. Adjournment

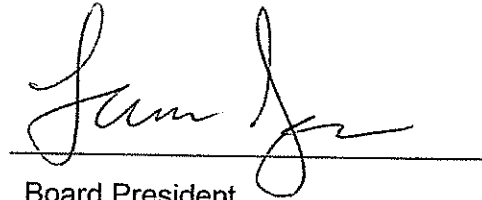
The Next Board meeting will be on February 15, 2023.

Submitted:



Donald L. Rice II, Superintendent

Approval:



Board President

cc: Bd. of Geauga Co. Commissioners, Geauga Co. Probate Court, Geauga Co. Prosecutor

Geauga County Board of DD Revenue and Expense Report

12/1/2022-12/31/2022

Account #	Account Description	Budget	MTD Actual	YTD Actual	Remaining Budget	% of Budget
REVENUE						
401	Property and Other Taxes	11,061,990.00	.00	11,446,141.91	(384,151.91)	103%
410	State Reimbursement-Real Estate	1,215,142.00	.00	1,192,764.80	22,377.20	98%
412	Federal Grants	540,000.00	14,507.18	883,544.54	(343,544.54)	164%
413	State Revenues	600,000.00	53,592.25	808,718.66	(208,718.66)	135%
420	Fees	685,000.00	4,150.00	665,513.08	19,486.92	97%
450	Interest	5,000.00	.00	1,641.89	3,358.11	33%
451	Donations	.00	346.00	23,565.29	(23,565.29)	--
452	Other Revenue	10,000.00	37.67	390,780.62	(380,780.62)	3908%
457	Reimbursements	.00	.00	1,335.84	(1,335.84)	--
		\$14,117,132.00	\$72,633.10	\$15,414,006.63	(\$1,296,874.63)	109%
EXPENSE						
501	Salaries	3,394,000.00	389,286.82	3,345,585.47	48,414.53	99%
502	Medicare	50,000.00	5,704.23	47,621.22	2,378.78	95%
503	Hospitalization	730,000.00	67,567.82	714,575.00	15,425.00	98%
504	OPERS	464,000.00	33,807.37	429,886.73	34,113.27	93%
505	Workers Compensation	.00	.00	.00	.00	--
506	Unemployment	20,000.00	.00	.00	20,000.00	0%
507	STRS	16,000.00	1,596.23	14,825.08	1,174.92	93%
601	Contract Services	938,801.79	23,066.71	473,742.49	465,059.30	50%
701	Materials and Supplies	526,275.05	30,144.78	414,763.90	111,511.15	79%
801	Equipment	184,858.31	14,264.24	150,857.53	34,000.78	82%
901	Other	312,540.45	224.00	232,987.56	79,552.89	75%
902	Travel	95,811.76	6,857.46	53,133.12	42,678.64	55%
903	Advertising	32,000.00	.00	23,587.34	8,412.66	74%
601	Res Svc (2063) Contract Services	11,307,063.63	1,471,193.90	10,609,825.75	697,237.88	94%
601	Capital (4023) Contract Services	663,581.06	.00	162,301.97	501,279.09	24%
901	Donation (2058) Other Expenses	36,233.40	124.82	18,568.58	17,664.82	51%
		\$18,771,165.45	\$2,043,838.38	\$16,692,261.74	\$2,078,903.71	89%
INTERFUND TRANSFERS						
499	Transfers In-2063	9,935,000.00	.00	9,935,000.00	.00	100%
499	Transfers In-2096	600,000.00	.00	.00	600,000.00	0%
999	Transfers Out	10,000,000.00	.00	9,935,000.00	65,000.00	99%

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

February 15, 2023

Resolution: 23-02(D)

BE IT RESOLVED to accept the donations to the program. On behalf of the Board, the Superintendent is directed to deposit these funds in the accounts specified. Also, he is directed to forward a letter of thanks and appreciation to each donor.

Donor	Gift	Use
Knights Of Columbus, St. Mary Council #15942	\$400	General use
Borger Family Living Trust	\$200	Recreation
Amy Lorius	\$65.00	General use
Aileen Werklund	\$51.99	General use

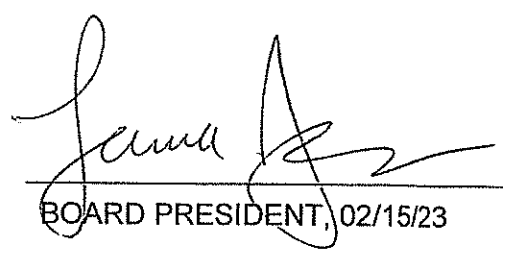
MOTION: *Mrs. Janson*

SECOND: *Mr. Lair*

DISCUSSION:

ROLL CALL:

Mr. Jackson	Yes	No	Abstain	Mr. Miller	Yes	No	Abstain
Mrs. Janson	<input checked="" type="radio"/>	No	Abstain	Mrs. Wilder	<input checked="" type="radio"/>	No	Abstain
Mrs. Keiper	<input checked="" type="radio"/>	No	Abstain	Mr. Suttell	<input checked="" type="radio"/>	No	Abstain
Mr. Lair	<input checked="" type="radio"/>	No	Abstain				


 BOARD PRESIDENT, 02/15/23

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-13(A)

BE IT RESOLVED to approve the following Resolution of Appreciation:

- Becky Sedivy

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

MOTION: Mr. Lair

SECOND: Mrs. Keiper

DISCUSSION:

ROLL CALL:

Mrs. Janson

Yes

No

Abstain

Mr. Jackson

Yes

No

Abstain

Mr. Suttell

Yes

No

Abstain

Mr. Miller

Yes

No

Abstain

Mrs. Keiper

Yes

No

Abstain

Mrs. Wilder

Yes

No

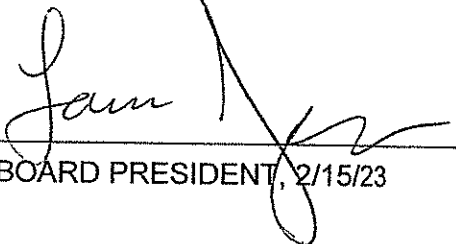
Abstain

Mr. Lair

Yes

No

Abstain


BOARD PRESIDENT, 2/15/23

Geauga County Board of DD Revenue and Expense Report

1/1/2023-1/31/2023

Account #	Account Description	Budget	MTD Actual	YTD Actual	Remaining Budget	% of Budget
REVENUE						
401	Property and Other Taxes	12,035,803.00	.00	.00	12,035,803.00	0%
410	State Reimbursement-Real Estate	1,180,460.00	.00	.00	1,180,460.00	0%
412	Federal Grants	696,000.00	.00	.00	696,000.00	0%
413	State Revenues	600,000.00	61,783.56	61,783.56	538,216.44	10%
420	Fees	766,000.00	193,980.56	193,980.56	572,019.44	25%
450	Interest	.00	1,849.15	1,849.15	(1,849.15)	-
451	Donations	20,000.00	20,856.00	20,856.00	(856.00)	-
452	Other Revenue	200,000.00	1,108.87	1,108.87	198,891.13	1%
457	Reimbursements	.00	.00	.00	.00	-
		\$15,498,263.00	\$279,578.14	\$279,578.14	\$15,218,684.86	2%
EXPENSE						
501	Salaries	3,502,000.00	249,949.35	249,949.35	3,252,050.65	7%
502	Medicare	51,000.00	3,537.18	3,537.18	47,462.82	7%
503	Hospitalization	750,000.00	60,827.50	60,827.50	689,172.50	8%
504	OPERS	490,280.00	33,676.65	33,676.65	456,603.35	7%
505	Workers Compensation	15,000.00	.00	.00	15,000.00	-
506	Unemployment	2,000.00	384.04	384.04	1,615.96	19%
507	STRS	18,000.00	1,111.02	1,111.02	16,888.98	6%
601	Contract Services	874,484.93	40,208.60	40,208.60	834,276.33	5%
701	Materials and Supplies	406,288.79	45,675.98	45,675.98	360,612.81	11%
801	Equipment	231,642.03	28,842.42	28,842.42	202,799.61	12%
901	Other	304,579.69	29,139.99	29,139.99	275,439.70	10%
902	Travel	69,774.20	4,978.57	4,978.57	64,795.63	7%
903	Advertising	40,000.00	134.00	134.00	39,866.00	0%
601	Res Svc (2063) Contract Services	8,631,854.89	257,748.63	257,748.63	8,374,106.26	3%
601	Capital (4023) Contract Services	1,345,878.44	2,011.70	2,011.70	1,343,866.74	0%
901	Donation (2058) Other Expenses	47,663.42	1,848.76	1,848.76	45,814.66	4%
		\$16,780,446.39	\$760,074.39	\$760,074.39	\$16,020,372.00	5%
INTERFUND TRANSFERS						
499	Transfers In-2063	8,400,000.00	1,000,000.00	1,000,000.00	7,400,000.00	12%
499	Transfers In-2096	.00	.00	.00	.00	0%
999	Transfers Out	8,400,000.00	1,000,000.00	1,000,000.00	7,400,000.00	12%

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-14(A)

BE IT RESOLVED that the Board has reviewed the financial transactions processed in the time period of January 2023.

BE IT FURTHER RESOLVED that upon review, it was found that payments do not present a conflict of interest and no violation of the ethics rule was determined to have occurred.

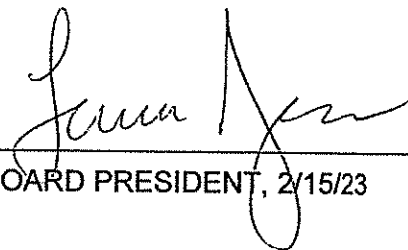
MOTION: Mrs. Janson

SECOND: Mr. Lair

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	No	Abstain	Mr. Jackson	Yes	No	Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	No	Abstain	Mr. Miller	Yes	No	Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	No	Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	No	Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	No	Abstain				


BOARD PRESIDENT, 2/15/23

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

RESOLUTION # 23 - 1 (B) Financial Transactions January, 2023

Be it resolved that the Geauga County Board of Developmental Disabilities at its board meeting dated February 15th, 2023 approved the following purchase order certifications and financial transactions for the General Operating, Donation, Residential, and Construction Funds (accounts with no activity not shown).

Operating Fund (2027)

Payroll and Related Encumbrances:

Account	Amount	Pay Dates: 1/13/2023,1/27/2023
501 - Salaries	\$ 249,949.35	
502 - Medicare	\$ 3,537.18	
504 - PERS	\$ 33,676.65	
505 - Workers Comp	\$ -	
506 - Unemployment	\$ 384.04	
507 - STRS	\$ 1,111.02	
	<u>\$ 288,658.24</u>	

Purchase Orders:

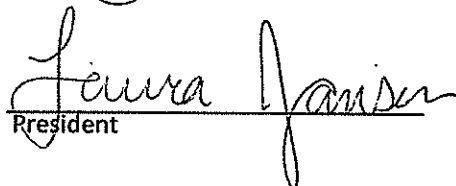
Vendor	Fund	Amount	Description	PO Number
See Attachment A		\$7,232,602.05		

\$ 7,232,602.05

Motion: Mrs. Janson
 Second: Mr. Laird
 Discussion?

Roll Call Vote:

Mr. Jackson:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain	Mr. Miller:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain
Mrs. Janson:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain	Mr. Suttell:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain
Mrs. Wilder:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain	Mr. Lair:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain
Mrs. Keiper:	<input checked="" type="radio"/> Yea	<input type="radio"/> Nay	<input type="radio"/> Abstain				



 Resident



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23

Sort by Vendor - Purchase Order Number

Summary Listing

Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Totals	Amount	Voided	Discounted	Expensed	Remaining	Encumbered			
6057 - BR549 LLC	2023-00000331	Adult Day/Supported Living/Transportation	MRDD Board of DD	6057 - BR549 LLC	Formal Contract	Open	01/03/2023		12/19/2022			6057 - BR549 LLC	1		\$40,000.00	\$0.00	\$0.00	3,357.75	\$36,642.25	\$36,642.25			
Vendor 6057 - BR549 LLC Totals																1		\$40,000.00	\$0.00	\$0.00	\$3,357.75	\$36,642.25	\$36,642.25
38422 - 4IMPRINT INC	2023-00000334	Giveaways	MRDD Board of DD	38422 - 4IMPRINT INC	Contract	Open	01/03/2023		12/14/2022			38422 - 4IMPRINT INC	1		5,000.00	0.00	0.00	0.00	5,000.00	5,000.00			
Vendor 38422 - 4IMPRINT INC Totals																1		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
53842 - A BETTER CHOICE SLS INC	2023-0000333	Adult Day/Supported Living/Transportation	MRDD Board of DD	53842 - A BETTER CHOICE SLS INC	Formal Contract	Open	01/03/2023		12/19/2022			53842 - A BETTER CHOICE SLS INC	1		\$20,000.00	0.00	0.00	0.00	20,000.00	20,000.00			
Vendor 53842 - A BETTER CHOICE SLS INC Totals																1		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	10687 - A.L.S. LLC	Totals	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 10687 - A.L.S. LLC	2023-00000334	Supported Living/Transportation	MRDD Board of DD	10687 - A.L.S. LLC	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 10687 - A.L.S. LLC	1			\$100,000.00	\$0.00	\$0.00	\$6,962.98	\$93,037.02	\$93,037.02
Vendor 12911 - A1 HOME CARE SERVICE INC.	2023-00000337	Adult Day/Transportation	MRDD Board of DD	12911 - A1 HOME CARE SERVICE INC.	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 12911 - A1 HOME CARE SERVICE INC.	1			28,000.00	\$0.00	\$0.00	\$6,962.98	\$93,037.02	\$93,037.02
Vendor 2764 - ACCESS SUPPORTIVE SERVICES	2023-00000342	Supported Living	MRDD Board of DD	2764 - ACCESS SUPPORTIVE SERVICES	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 2764 - ACCESS SUPPORTIVE SERVICES	1			\$28,000.00	\$0.00	\$0.00	\$2,320.65	\$25,679.35	\$25,679.35
Vendor 10687 - A.L.S. LLC												Vendor 10687 - A.L.S. LLC	1			\$100,000.00	\$0.00	\$0.00	\$6,962.98	\$93,037.02	\$93,037.02
Vendor 12911 - A1 HOME CARE SERVICE INC.												Vendor 12911 - A1 HOME CARE SERVICE INC.	1			28,000.00	\$0.00	\$0.00	\$6,962.98	\$93,037.02	\$93,037.02
Vendor 2764 - ACCESS SUPPORTIVE SERVICES												Vendor 2764 - ACCESS SUPPORTIVE SERVICES	1			\$28,000.00	\$0.00	\$0.00	\$2,320.65	\$25,679.35	\$25,679.35



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	Vendor Type	Status	Completed Date	Expiration Date	Purchase Orders	Purchase Orders	Expensed	Remaining	Encumbered
Vendor 9656 - AMAZON CAPITAL SERVICES INC									
9656 - AMAZON CAPITAL SERVICES INC	Contract	Open			2		3,139.55	6,860.45	6,860.45
							\$15,000.00	\$0.00	\$0.00
							\$3,711.96	\$11,288.04	\$11,288.04
Vendor 9602 - AMERICAN RED CROSS									
9602 - AMERICAN RED CROSS	2023-00000051	First Aid/CPR Training	01/03/2023				1,000.00	.00	.00
		MRDD Board of DD	12/14/2022				102.60	897.40	897.40
		Contract					2,500.00	.00	.00
		Open					273.60	2,226.40	2,226.40
Vendor 9602 - AMERICAN RED CROSS Totals									
Vendor 9602 - AMERICAN RED CROSS					2		\$3,500.00	\$0.00	\$0.00
							\$376.20	\$3,123.80	\$3,123.80
Vendor 3091 - ANDRESS, SARA									
3091 - ANDRESS, SARA	2023-00000054	Travel Expenses, Other	01/03/2023				750.00	.00	.00
		MRDD Board of DD	12/14/2022				750.00	750.00	750.00
		Contract					\$750.00	\$0.00	\$0.00
		Open							
Vendor 3091 - ANDRESS, SARA Totals									
Vendor 3091 - ANDRESS, SARA					1		\$750.00	\$0.00	\$0.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23

Sort by Vendor - Purchase Order Number

Summary Listing

Vendor 3325 - BAXTER, JESSICA		Totals	Purchase Orders	1	Amount	\$500.00
Vendor	5004 - BERKSHIRE L.S.D.				Voided	\$0.00
Purchase Order	2023-00000355				Discounted	\$0.00
Description	ODE Funding Passthrough				Expensed	\$0.00
Department	MRDD Board of DD				Remaining	\$500.00
Vendor	5004 - BERKSHIRE L.S.D.				Encumbered	\$500.00
Type	Formal Contract					
Status	Open					
					Amount	317,000.00
					Voided	.00
					Discounted	.00
					Expensed	.00
					Remaining	317,000.00
					Encumbered	317,000.00
					Amount	\$317,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$317,000.00
					Encumbered	\$317,000.00
					Amount	3,000.00
					Voided	.00
					Discounted	.00
					Expensed	.00
					Remaining	3,000.00
					Encumbered	3,000.00
					Amount	\$3,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$3,000.00
					Encumbered	\$3,000.00
					Amount	150.00
					Voided	.00
					Discounted	.00
					Expensed	.00
					Remaining	150.00
					Encumbered	150.00
Vendor 5004 - BERKSHIRE L.S.D.		Totals	Purchase Orders	1	Amount	\$500.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$500.00
					Encumbered	\$500.00
					Amount	317,000.00
					Voided	.00
					Discounted	.00
					Expensed	.00
					Remaining	317,000.00
					Encumbered	317,000.00
					Amount	\$317,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$317,000.00
					Encumbered	\$317,000.00
Vendor 38370 - BIOSOLUTIONS LLC		Totals	Purchase Orders	1	Amount	\$500.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$500.00
					Encumbered	\$500.00
					Amount	317,000.00
					Voided	.00
					Discounted	.00
					Expensed	.00
					Remaining	317,000.00
					Encumbered	317,000.00
					Amount	\$317,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$317,000.00
					Encumbered	\$317,000.00
Vendor 38370 - BIOSOLUTIONS LLC		Totals	Purchase Orders	1	Amount	\$500.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$500.00
					Encumbered	\$500.00
					Amount	317,000.00
					Voided	.00
					Discounted	.00
					Expensed	.00
					Remaining	317,000.00
					Encumbered	317,000.00
					Amount	\$317,000.00
					Voided	\$0.00
					Discounted	\$0.00
					Expensed	\$0.00
					Remaining	\$317,000.00
					Encumbered	\$317,000.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	56347 - BITTING, MISTY	Totals	Purchase Orders	1	Amount
Vendor	14237 - BLOOMMORE SERVICES LLC				\$150.00
Purchase Order	2023-00000367				\$0.00
Description	Transportation				\$0.00
Department	MRDD Board of DD				\$0.00
Vendor	14237 - BLOOMMORE SERVICES LLC				\$150.00
Type	Formal Contract				\$150.00
Status	Open				
		G/L Date	01/03/2023		
		Deliver by Date			
		Printed Date	12/19/2022		
		Completed Date			
		Expiration Date			
Vendor	14237 - BLOOMMORE SERVICES LLC	Totals	Purchase Orders	1	Amount
					2,000.00
					Voided .00
					Discounted .00
					Expensed 370.88
					Remaining 1,629.12
					Encumbered 1,629.12
Vendor	45904 - BRITTANY RESIDENTIAL INC				\$2,000.00
Purchase Order	2023-00000356				\$0.00
Description	Adult Day/Supported Living				\$0.00
Department	MRDD Board of DD				\$370.88
Vendor	45904 - BRITTANY RESIDENTIAL INC				\$1,629.12
Type	Formal Contract				\$1,629.12
Status	Open				
		G/L Date	01/03/2023		
		Deliver by Date			
		Printed Date	12/19/2022		
		Completed Date			
		Expiration Date			
Vendor	45904 - BRITTANY RESIDENTIAL INC	Totals	Purchase Orders	1	Amount
					30,000.00
					Voided .00
					Discounted .00
					Expensed .00
					Remaining 30,000.00
					Encumbered 30,000.00
Vendor	45904 - BRITTANY RESIDENTIAL INC	Totals	Purchase Orders	1	Amount
					\$30,000.00
					Voided \$0.00
					Discounted \$0.00
					Expensed \$0.00
					Remaining \$30,000.00
					Encumbered \$30,000.00
Vendor	11760 - BRITTCO LLC				20,000.00
Purchase Order	2023-00000074				.00
Description	Software Service (01/01/23-12/31/23)				.00
Department	MRDD Board of DD				
Vendor	11760 - BRITTCO LLC				1,450.00
		G/L Date	01/03/2023		
		Deliver by Date			
		Printed Date	12/14/2022		
		Completed Date			



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	11760 - BRITTCO LLC	Expiration Date	Vendor	11760 - BRITTCO LLC	Totals	Purchase Orders	1	Remaining Encumbered	18,550.00
Type	Contract								18,550.00
Status	Open								
Vendor	25112 - BROWN, CYNTHIA	G/L Date	01/03/2023					Amount Voided	\$20,000.00
Purchase Order	2023-00000078	Deliver by Date						Discounted	\$0.00
Description	Travel Expenses, Other	Printed Date	12/14/2022					Expensed	\$1,450.00
Department	MRDD Board of DD	Completed Date						Remaining Encumbered	\$18,550.00
Vendor	25112 - BROWN, CYNTHIA	Expiration Date							
Type	Contract							Amount Voided	250.00
Status	Open							Discounted	.00
								Expensed	.00
								Remaining Encumbered	250.00
Vendor	25112 - BROWN, CYNTHIA	G/L Date	01/03/2023					Amount Voided	\$250.00
Purchase Order	2023-00000081	Deliver by Date						Discounted	\$0.00
Description	Travel Expenses, Other	Printed Date	12/14/2022					Expensed	\$0.00
Department	MRDD Board of DD	Completed Date						Remaining Encumbered	\$250.00
Vendor	12740 - BRUNO, ASHLEY	Expiration Date							
Type	Contract							Amount Voided	3,500.00
Status	Open							Discounted	.00
								Expensed	.00
								Remaining Encumbered	300.51
Vendor	12740 - BRUNO, ASHLEY	G/L Date	01/03/2023					Amount Voided	\$3,500.00
Purchase Order	2023-00000359	Deliver by Date						Discounted	\$0.00
Description	Supported Living	Printed Date	12/14/2022					Expensed	\$300.51
Vendor	16215 - BUKKY, TED	Completed Date						Remaining Encumbered	\$3,199.49
Type	Contract	Expiration Date							
Status	Open							Amount Voided	\$3,500.00
								Discounted	\$0.00
								Expensed	\$0.00
								Remaining Encumbered	\$300.51
Vendor	16215 - BUKKY, TED	G/L Date	01/03/2023					Amount Voided	\$3,199.49
Purchase Order	2023-00000359	Deliver by Date						Discounted	\$0.00
Description	Supported Living							Expensed	\$300.51
								Remaining Encumbered	\$3,199.49
								Amount Voided	28,100.00
								Discounted	.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Purchase Orders	Discounted	Expensed	Remaining	Encumbered
Vendor 16215 - BUKKY, TED	12/19/2022			Vendor 16215 - BUKKY, TED	1	1	\$28,100.00	\$0.00	\$2,378.01	\$25,721.99
Department MRDD Board of DD										
Vendor 16215 - BUKKY, TED										
Type Formal Contract										
Status Open										
Vendor 13372 - BURESCH, KATHLEEN	01/03/2023			Vendor 13372 - BURESCH, KATHLEEN	1	1	\$16,000.00	\$0.00	\$1,153.62	\$14,846.38
Purchase Order 2023-00000361										
Description Transportation										
Department MRDD Board of DD										
Vendor 13372 - BURESCH, KATHLEEN										
Type Formal Contract										
Status Open										
Vendor 10241 - CAPALDI, AVERY	01/03/2023			Vendor 10241 - CAPALDI, AVERY	1	1	\$150.00	\$0.00	\$0.00	\$150.00
Purchase Order 2023-00000085										
Description Travel Expenses, Other										
Department MRDD Board of DD										
Vendor 10241 - CAPALDI, AVERY										
Type Contract										
Status Open										



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	12580 - CAVASINI, BRIAN	Totals	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor	12580 - CAVASINI, BRIAN	2023-00000365	Transportation	12580 - CAVASINI, BRIAN	Formal Contract	Open	01/03/2023		12/19/2022			Vendor	12580 - CAVASINI, BRIAN	Totals	1	\$7,000.00	\$0.00	\$0.00	\$676.17	\$6,323.83	\$6,323.83
Vendor	33211 - CDW GOVERNMENT INC	2023-00000093	Equipment	33211 - CDW GOVERNMENT INC	Contract	Open	01/03/2023		12/14/2022			Vendor	33211 - CDW GOVERNMENT INC	Totals	1	\$2,500.00	\$0.00	\$0.00	702.20	1,797.80	1,797.80
Vendor	26282 - CERVENKA, GEORGE	2023-00000094	Travel Expenses, Other	26282 - CERVENKA, GEORGE	Contract	Open	01/03/2023		12/14/2022			Vendor	26282 - CERVENKA, GEORGE	Totals	1	\$2,500.00	\$0.00	\$0.00	\$702.20	\$1,797.80	\$1,797.80
Vendor	33211 - CDW GOVERNMENT INC	2023-00000093	Equipment	33211 - CDW GOVERNMENT INC	Contract	Open	01/03/2023		12/14/2022			Vendor	33211 - CDW GOVERNMENT INC	Totals	1	\$2,500.00	\$0.00	\$0.00	702.20	1,797.80	1,797.80
Vendor	26282 - CERVENKA, GEORGE	2023-00000094	Travel Expenses, Other	26282 - CERVENKA, GEORGE	Contract	Open	01/03/2023		12/14/2022			Vendor	26282 - CERVENKA, GEORGE	Totals	1	\$2,500.00	\$0.00	\$0.00	\$702.20	\$1,797.80	\$1,797.80



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor 695 - CHAGRIN PET & GARDEN		G/L Date		Purchase Orders		Encumbered
Purchase Order	2023-0000097	01/03/2023				\$100.00
Description	Materials and Supplies					
Department	MRDD Board of DD	12/14/2022				
Vendor	695 - CHAGRIN PET & GARDEN					
Type	Contract					
Status	Open					
Vendor 695 - CHAGRIN PET & GARDEN Totals Purchase Orders 1						
						Amount
						Voided
						Discussed
						Expensed
						Remaining
						Encumbered
						\$5,000.00
						\$5,000.00
						\$5,000.00
						\$0.00
						\$0.00
						\$0.00
						\$5,000.00
						\$5,000.00
Vendor 13994 - CHAMBERS, RICHARD						
Purchase Order	2023-0000369	01/03/2023				Amount
Description	Transportation					Voided
Department	MRDD Board of DD	12/19/2022				Discussed
Vendor	13994 - CHAMBERS, RICHARD					Expensed
Type	Formal Contract					Remaining
Status	Open					Encumbered
						6,000.00
						.00
						.00
						375.00
						5,625.00
						5,625.00
Vendor 13994 - CHAMBERS, RICHARD Totals Purchase Orders 1						
						Amount
						Voided
						Discussed
						Expensed
						Remaining
						Encumbered
						\$6,000.00
						\$0.00
						\$0.00
						\$375.00
						\$5,625.00
						\$5,625.00
Vendor 4950 - CHARDON L.S.D.						
Purchase Order	2023-00000370	01/03/2023				Amount
Description	ODE Funding Passthrough					Voided
Department	MRDD Board of DD	12/19/2022				Discussed
Vendor	4950 - CHARDON L.S.D.					Expensed
Type	Formal Contract					Remaining
Status	Open					Encumbered
						125,000.00
						.00
						.00
						.00
						125,000.00
						125,000.00
Vendor 4950 - CHARDON L.S.D. Totals Purchase Orders 1						
						Amount
						Voided
						Discussed
						Expensed
						125,000.00
						125,000.00



Purchase Order Report

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		Remaining	
		Encumbered	
		\$125,000.00	
		\$125,000.00	
Vendor 6461 - CHESNES, JANICE			
Purchase Order	2023-00000100	Amount	750.00
Description	Travel Expenses, Other	Voided	.00
Department	MRDD Board of DD	Discounted	.00
Vendor	6461 - CHESNES, JANICE	Expensed	.00
Type	Contract	Remaining	750.00
Status	Open	Encumbered	750.00
Vendor 6461 - CHESNES, JANICE Totals		Amount	\$750.00
Purchase Orders		Voided	\$0.00
		Discounted	\$0.00
		Expensed	\$0.00
		Remaining	\$750.00
		Encumbered	\$750.00
Vendor 39662 - CINTAS CORPORATION #259			
Purchase Order	2023-00000101	Amount	2,500.00
Description	Work Uniform Rental	Voided	.00
Department	MRDD Board of DD	Discounted	.00
Vendor	39662 - CINTAS CORPORATION #259	Expensed	61.34
Type	Contract	Remaining	2,438.66
Status	Open	Encumbered	2,438.66
Vendor 39662 - CINTAS CORPORATION #259 Totals		Amount	\$2,500.00
Purchase Orders		Voided	\$0.00
		Discounted	\$0.00
		Expensed	\$61.34
		Remaining	\$2,438.66
		Encumbered	\$2,438.66
Vendor 5276 - CLEAR SKIES AHEAD LLC			
Purchase Order	2023-00000372	Amount	8,000.00
Description	Supported Living	Voided	.00
Department	MRDD Board of DD	Discounted	.00
Vendor	5276 - CLEAR SKIES AHEAD LLC	Expensed	.00
Type	Formal Contract	Remaining	8,000.00
Status	Open	Encumbered	8,000.00
Vendor 5276 - CLEAR SKIES AHEAD LLC Totals		Amount	\$8,000.00
Purchase Orders		Voided	\$0.00
		Discounted	\$0.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor 5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC		Vendor 5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC Totals		Purchase Orders		Purchase Orders		Purchase Orders	
Purchase Order	2023-00000103	G/L Date	01/03/2023	Amount		Expensed	\$0.00	Remaining	\$8,000.00
Description	Operator of record svcs-water system	Deliver by Date		Voided	8,000.00	Encumbered			
Department	MRDD Board of DD	Printed Date	12/14/2022	Discounted	.00				
Vendor	5988 - CLEARWATER OPERATIONS AND MAINTENANCE LLC	Completed Date		Expensed	.00				
Type	Contract	Expiration Date		Remaining	1,215.00				
Status	Open			Encumbered	6,785.00				
Vendor 45632 - CLEMANS NELSON AND ASSOCIATES		Vendor 45632 - CLEMANS NELSON AND ASSOCIATES Totals		Purchase Orders		Purchase Orders		Purchase Orders	
Purchase Order	2023-00000104	G/L Date	01/03/2023	Amount		Expensed	\$0.00	Remaining	\$1,215.00
Description	Labor Consultant/Retainer	Deliver by Date		Voided	4,000.00	Encumbered			
Department	MRDD Board of DD	Printed Date	12/14/2022	Discounted	.00				
Vendor	45632 - CLEMANS NELSON AND ASSOCIATES	Completed Date		Expensed	.00				
Type	Contract	Expiration Date		Remaining	4,000.00				
Status	Open			Encumbered	4,000.00				
Vendor 46719 - CLEVELAND DOOR CONTROLS INC		Vendor 46719 - CLEVELAND DOOR CONTROLS INC Totals		Purchase Orders		Purchase Orders		Purchase Orders	
Purchase Order	2023-00000107	G/L Date	01/03/2023	Amount		Expensed	\$0.00	Remaining	\$4,000.00
Description	Door Maintenance	Deliver by Date		Voided	2,500.00	Encumbered			
Department	MRDD Board of DD	Printed Date	12/14/2022	Discounted	.00				
Vendor	46719 - CLEVELAND DOOR CONTROLS INC	Completed Date		Expensed	.00				
Type	Contract	Expiration Date		Remaining	2,500.00				
Status	Open			Encumbered	2,500.00				



Purchase Order Report

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Vendor 1464 - CONSUMER SUPPORT SERVICES INC		Vendor 52293 - CULLIGAN OF NORTHEAST OHIO		Vendor 1740 - CURRAN, LYNNE	
Purchase Order	2023-00000376	Purchase Order	2023-00000115	Purchase Order	2023-00000377
Description	Supported Living	Description	Water System Service	Description	Transportation
Department	MRDD Board of DD	Department	MRDD Board of DD	Department	MRDD Board of DD
Vendor	1464 - CONSUMER SUPPORT SERVICES INC	Vendor	52293 - CULLIGAN OF NORTHEAST OHIO	Vendor	1740 - CURRAN, LYNNE
Type	Contract	Type	Contract	Type	Formal Contract
Status	Open	Status	Open	Status	Open
G/L Date	01/03/2023	G/L Date	01/03/2023	G/L Date	01/03/2023
Deliver by Date		Deliver by Date		Deliver by Date	
Printed Date	12/19/2022	Printed Date	12/14/2022	Printed Date	12/19/2022
Completed Date		Completed Date		Completed Date	
Expiration Date		Expiration Date		Expiration Date	
Vendor 1464 - CONSUMER SUPPORT SERVICES INC Totals		Vendor 52293 - CULLIGAN OF NORTHEAST OHIO Totals		Vendor 1740 - CURRAN, LYNNE Totals	
	1		1		1
Amount	500.00	Amount	500.00	Amount	11,000.00
Voided	.00	Voided	.00	Voided	.00
Discounted	.00	Discounted	.00	Discounted	.00
Expensed	\$22,202.05	Expensed	\$0.00	Expensed	\$78.00
Remaining	\$177,797.95	Remaining	\$500.00	Remaining	\$422.00
Encumbered	\$177,797.95	Encumbered	\$500.00	Encumbered	\$422.00
Amount	500.00	Amount	\$500.00	Amount	\$500.00
Voided	.00	Voided	\$0.00	Voided	\$0.00
Discounted	.00	Discounted	\$0.00	Discounted	\$0.00
Expensed	.00	Expensed	\$0.00	Expensed	\$78.00
Remaining	500.00	Remaining	\$500.00	Remaining	422.00
Encumbered	500.00	Encumbered	\$500.00	Encumbered	422.00
Amount	500.00	Amount	\$500.00	Amount	\$500.00
Voided	.00	Voided	\$0.00	Voided	\$0.00
Discounted	.00	Discounted	\$0.00	Discounted	\$0.00
Expensed	.00	Expensed	\$0.00	Expensed	\$78.00
Remaining	500.00	Remaining	\$500.00	Remaining	422.00
Encumbered	500.00	Encumbered	\$500.00	Encumbered	422.00
Amount	11,000.00	Amount	11,000.00	Amount	11,000.00
Voided	.00	Voided	.00	Voided	.00
Discounted	.00	Discounted	.00	Discounted	.00
Expensed	655.68	Expensed	655.68	Expensed	655.68
Remaining	10,344.32	Remaining	10,344.32	Remaining	10,344.32
Encumbered	10,344.32	Encumbered	10,344.32	Encumbered	10,344.32



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Vendor 1740 - CURRAN, LYNNIE Totals		Purchase Orders	1	Amount	\$11,000.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$655.68
				Remaining	\$10,344.32
				Encumbered	\$10,344.32
Vendor 7754 - D'ETTORRE, BRITTANY		G/L Date	01/03/2023	Amount	750.00
Purchase Order	2023-00000123	Deliver by Date		Voided	.00
Description	Travel Expenses, Other	Printed Date	12/14/2022	Discounted	.00
Department	MRDD Board of DD	Completed Date		Expensed	.00
Vendor	7754 - D'ETTORRE, BRITTANY	Expiration Date		Remaining	750.00
Type	Contract			Encumbered	750.00
Status	Open			Amount	\$750.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$750.00
				Encumbered	\$750.00
Vendor 7754 - D'ETTORRE, BRITTANY Totals		Purchase Orders	1	Amount	\$750.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$750.00
				Encumbered	\$750.00
Vendor 46559 - DAVID THOMAS ESQ		G/L Date	01/03/2023	Amount	2,000.00
Purchase Order	2023-00000117	Deliver by Date		Voided	.00
Description	Workers' Comp Attorney Fees	Printed Date	12/14/2022	Discounted	.00
Department	MRDD Board of DD	Completed Date		Expensed	.00
Vendor	46559 - DAVID THOMAS ESQ	Expiration Date		Remaining	2,000.00
Type	Contract			Encumbered	2,000.00
Status	Open			Amount	\$2,000.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$2,000.00
				Encumbered	\$2,000.00
Vendor 46559 - DAVID THOMAS ESQ Totals		Purchase Orders	1	Amount	\$2,000.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$2,000.00
				Encumbered	\$2,000.00
Vendor 12844 - DAVIS, REAN		G/L Date	01/03/2023	Amount	1,500.00
Purchase Order	2023-00000119	Deliver by Date		Voided	.00
Description	Travel Expenses, Other	Printed Date	12/14/2022	Discounted	.00
Department	MRDD Board of DD	Completed Date		Expensed	150.65
Vendor	12844 - DAVIS, REAN	Expiration Date		Remaining	1,349.35
Type	Contract			Encumbered	1,349.35
Status	Open			Amount	1,500.00
				Voided	.00
				Discounted	.00
				Expensed	150.65
				Remaining	1,349.35
				Encumbered	1,349.35



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Vendor 12844 - DAVIS, REAN

Vendor 12844 - DAVIS, REAN Totals Purchase Orders 1

Vendor 50102 - DE OLIVEIRA, CONSTANCE
 Purchase Order 2023-00000121
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 50102 - DE OLIVEIRA, CONSTANCE
 Type Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/14/2022
 Completed Date
 Expiration Date

Amount \$1,500.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$150.65
 Remaining \$1,349.35
 Encumbered \$1,349.35

Amount 750.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 750.00
 Encumbered 750.00

Vendor 50102 - DE OLIVEIRA, CONSTANCE Totals Purchase Orders 1

Amount \$750.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$750.00
 Encumbered \$750.00

Vendor 14430 - DEX IMAGING LLC
 Purchase Order 2023-00000209
 Description Copier Lease and Expenses
 Department MRDD Board of DD
 Vendor 14430 - DEX IMAGING LLC
 Type Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/16/2022
 Completed Date
 Expiration Date

Amount 8,000.00
 Voided .00
 Discounted .00
 Expensed .00
 Remaining 8,000.00
 Encumbered 8,000.00

Vendor 14430 - DEX IMAGING LLC Totals Purchase Orders 1

Amount \$8,000.00
 Voided \$0.00
 Discounted \$0.00
 Expensed \$0.00
 Remaining \$8,000.00
 Encumbered \$8,000.00

Vendor 11145 - DIMATTIA, JOSEPH
 Purchase Order 2023-00000381
 Description Transportation
 Department MRDD Board of DD
 Vendor 11145 - DIMATTIA, JOSEPH

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/19/2022
 Completed Date

Amount 500.00
 Voided .00
 Discounted .00
 Expensed .00



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Vendor	Expiration Date	Purchase Orders	Remaining Encumbered
Vendor 11145 - DIMATTIA, JOSEPH		1	
Type			500.00
Status			500.00
			\$500.00
			\$0.00
			\$0.00
			\$0.00
			\$500.00
			\$500.00
Vendor 13036 - DONLEY, LINDA	01/03/2023		750.00
Purchase Order	2023-00000124		.00
Description	Travel Expenses, Other		.00
Department	MRDD Board of DD		.00
Vendor	13036 - DONLEY, LINDA		750.00
Type	Contract		750.00
Status	Open		
Vendor 13036 - DONLEY, LINDA	12/14/2022		
Type	Contract		
Status	Open		
Vendor 54660 - DRAYER, DANA LYNN	01/03/2023		5,000.00
Purchase Order	2023-00000382		.00
Description	Transportation		.00
Department	MRDD Board of DD		.00
Vendor	54660 - DRAYER, DANA LYNN		5,000.00
Type	Formal Contract		5,000.00
Status	Open		
Vendor 54660 - DRAYER, DANA LYNN	12/19/2022		
Type	Formal Contract		
Status	Open		
Vendor 6410 - ECKERT, JAMES	01/03/2023		275.00
Purchase Order	2023-00000126		.00
Description	Travel Expenses, Other		



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Vendor	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Purchase Orders	Discounted	Expensed	Remaining	Encumbered
Vendor 6410 - ECKERT, JAMES	12/14/2022			Vendor 6410 - ECKERT, JAMES	Totals	1	\$275.00	\$0.00	\$275.00	\$275.00
Department							Amount	Voided	Discounted	Expensed
MRDD Board of DD							\$0.00	\$0.00	\$0.00	\$0.00
Vendor							Discounted	Expensed	Remaining	Encumbered
6410 - ECKERT, JAMES							\$275.00	\$0.00	\$275.00	\$275.00
Type							Amount	Voided	Discounted	Expensed
Contract							\$22,000.00	\$0.00	\$0.00	\$0.00
Open							Discounted	Expensed	Remaining	Encumbered
							\$1,180.28	\$20,819.72	\$20,819.72	\$20,819.72
							Amount	Voided	Discounted	Expensed
							\$22,000.00	\$0.00	\$0.00	\$0.00
							Discounted	Expensed	Remaining	Encumbered
							\$1,180.28	\$20,819.72	\$20,819.72	\$20,819.72
							Amount	Voided	Discounted	Expensed
							\$22,000.00	\$0.00	\$0.00	\$0.00
							Discounted	Expensed	Remaining	Encumbered
							\$1,180.28	\$20,819.72	\$20,819.72	\$20,819.72
							Amount	Voided	Discounted	Expensed
							\$110,000.00	\$0.00	\$0.00	\$0.00
							Discounted	Expensed	Remaining	Encumbered
							\$10,779.00	\$99,221.00	\$99,221.00	\$99,221.00
							Amount	Voided	Discounted	Expensed
							\$110,000.00	\$0.00	\$0.00	\$0.00
							Discounted	Expensed	Remaining	Encumbered
							\$10,779.00	\$99,221.00	\$99,221.00	\$99,221.00
							Amount	Voided	Discounted	Expensed
							\$110,000.00	\$0.00	\$0.00	\$0.00
							Discounted	Expensed	Remaining	Encumbered
							\$10,779.00	\$99,221.00	\$99,221.00	\$99,221.00



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Vendor 5427 - EMPOWERING PEOPLE WORKSHOP INC		G/L Date	01/03/2023	Purchase Orders	1	Amount	83,000.00
Purchase Order	2023-00000387	Deliver by Date				Voided	.00
Description	Adult Day/Transportation	Printed Date	12/19/2022			Discounted	.00
Department	MRDD Board of DD	Completed Date				Expensed	5,103.77
Vendor	5427 - EMPOWERING PEOPLE WORKSHOP INC	Expiration Date				Remaining	77,896.23
Type	Formal Contract					Encumbered	77,896.23
Status	Open					Amount	\$83,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$5,103.77
						Remaining	\$77,896.23
						Encumbered	\$77,896.23
Vendor 5427 - EMPOWERING PEOPLE WORKSHOP INC Totals Purchase Orders 1							
Vendor 12119 - ESC OF THE WESTERN RESERVE		G/L Date	01/03/2023	Purchase Orders	1	Amount	34,680.00
Purchase Order	2023-00000129	Deliver by Date				Voided	.00
Description	VOIP, Internet Filtering, Email Archive, Remote Backup	Printed Date	12/14/2022			Discounted	.00
Department	MRDD Board of DD	Completed Date				Expensed	.00
Vendor	12119 - ESC OF THE WESTERN RESERVE	Expiration Date				Remaining	34,680.00
Type	Contract					Encumbered	34,680.00
Status	Open					Amount	\$34,680.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining	\$34,680.00
						Encumbered	\$34,680.00
Vendor 12119 - ESC OF THE WESTERN RESERVE Totals Purchase Orders 1							
Vendor 50945 - FAMILY FIRST COUNCIL		G/L Date	01/03/2023	Purchase Orders	1	Amount	68,000.00
Purchase Order	2023-00000389	Deliver by Date				Voided	.00
Description	Multi-Funding Agreement	Printed Date	12/19/2022			Discounted	.00
Department	MRDD Board of DD	Completed Date				Expensed	16,851.50
Vendor	50945 - FAMILY FIRST COUNCIL	Expiration Date				Remaining	51,148.50
Type	Formal Contract					Encumbered	51,148.50
Status	Open					Amount	\$68,000.00
						Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$16,851.50
						Remaining	\$51,148.50
						Encumbered	\$51,148.50
Vendor 50945 - FAMILY FIRST COUNCIL Totals Purchase Orders 1							



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Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 2459 - FASO, KARLA	2023-00000132	Travel Expenses, Other	MRDD Board of DD	2459 - FASO, KARLA	Contract	Open	01/03/2023		12/14/2022			Vendor 2459 - FASO, KARLA	1	\$3,500.00	\$0.00	\$0.00	350.56	\$3,149.44	\$3,149.44
Vendor 39321 - FIELDSTONE FARM TRC	2023-00000391	Therapeutic Riding	MRDD Board of DD	39321 - FIELDSTONE FARM TRC	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 39321 - FIELDSTONE FARM TRC	1	2,268.00	\$0.00	\$0.00	\$350.56	\$3,149.44	\$3,149.44
Vendor 8859 - FIND ART LLC	2023-00000393	Art Therapy	MRDD Board of DD	8859 - FIND ART LLC	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 8859 - FIND ART LLC	1	\$3,000.00	\$0.00	\$0.00	3,000.00	3,000.00	\$3,000.00
Vendor 2459 - FASO, KARLA Totals														1	\$3,500.00	\$0.00	\$0.00	\$350.56	\$3,149.44
Vendor 39321 - FIELDSTONE FARM TRC Totals														1	2,268.00	\$0.00	\$0.00	\$350.56	\$3,149.44
Vendor 8859 - FIND ART LLC Totals														1	\$3,000.00	\$0.00	\$0.00	3,000.00	3,000.00



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Vendor 999999 - GEauga COUNTY BLANKET ORDER				Expiration Date	Remaining Encumbered
Type	Blanket				23,890.01
Status	Open				23,890.01
Purchase Order Description	2023-00000026		01/03/2023	Amount Voided	10,875.00
Department	Travel Expenses, Other			Discounted	.00
Vendor	MRDD Board of DD		12/14/2022	Expensed	.00
Type	999999 - GEauga COUNTY BLANKET ORDER			Remaining Encumbered	10,875.00
Status	Blanket				
	Open				
Purchase Order Description	2023-00000028		01/03/2023	Amount Voided	6,250.00
Department	Advertising			Discounted	.00
Vendor	MRDD Board of DD		12/14/2022	Expensed	601.27
Type	999999 - GEauga COUNTY BLANKET ORDER			Remaining Encumbered	5,648.73
Status	Blanket				
	Open				
Purchase Order Description	2023-00000031		01/03/2023	Amount Voided	25,000.00
Department	Contracted Services			Discounted	.00
Vendor	MRDD Board of DD		12/14/2022	Expensed	.00
Type	999999 - GEauga COUNTY BLANKET ORDER			Remaining Encumbered	25,000.00
Status	Blanket				
	Open				
Purchase Order Description	2023-00000032		01/03/2023	Amount Voided	15,000.00
Department	Donation Fund			Discounted	.00
Vendor	MRDD Board of DD		12/14/2022	Expensed	133.19
Type	999999 - GEauga COUNTY BLANKET ORDER			Remaining Encumbered	14,866.81
Status	Blanket				
	Open				
Purchase Order Description	2023-00000445		01/03/2023	Amount Voided	25,000.00
Department	Contracted Services			Discounted	.00
Vendor	MRDD Board of DD		12/19/2022	Expensed	358.95
Type	999999 - GEauga COUNTY BLANKET ORDER			Remaining Encumbered	24,641.05
Status	Blanket				
	Open				
Vendor 999999 - GEauga COUNTY BLANKET ORDER Totals					9
Amount Voided					\$182,125.00
Discounted					\$0.00
Expensed					\$3,774.65
Remaining					\$178,350.35



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		Expensed	Remaining	Encumbered
Vendor 6146 - HICKMAN & LOWDER CO L. P. A.				
Purchase Order	2023-00000401		\$600.00	\$600.00
Description	Attorney Support/Counsel			
Department	MRDD Board of DD			
Vendor	6146 - HICKMAN & LOWDER CO L. P. A.			
Type	Contract			
Status	Open			
		Amount		2,000.00
		Voided		.00
		Discounted		.00
		Expensed		.00
		Remaining		2,000.00
		Encumbered		2,000.00
Vendor 6146 - HICKMAN & LOWDER CO L. P. A. Totals Purchase Orders 1				
		Amount	\$2,000.00	
		Voided	\$0.00	
		Discounted	\$0.00	
		Expensed	\$0.00	
		Remaining	\$2,000.00	
		Encumbered	\$2,000.00	
Vendor 1312 - HIRAM FARM LIVING & LEARNING COMMUNITY				
Purchase Order	2023-00000403			
Description	Adult Day			
Department	MRDD Board of DD			
Vendor	1312 - HIRAM FARM LIVING & LEARNING COMMUNITY			
Type	Formal Contract			
Status	Open			
		Amount	25,000.00	
		Voided	.00	
		Discounted	.00	
		Expensed	.00	
		Remaining	25,000.00	
		Encumbered	25,000.00	
Vendor 1312 - HIRAM FARM LIVING & LEARNING COMMUNITY Totals Purchase Orders 1				
		Amount	\$25,000.00	
		Voided	\$0.00	
		Discounted	\$0.00	
		Expensed	\$0.00	
		Remaining	\$25,000.00	
		Encumbered	\$25,000.00	
Vendor 41521 - HOME DEPOT / GECF				
Purchase Order	2023-00000151			
Description	Custodial Supply Purchases			
Department	MRDD Board of DD			
Vendor	41521 - HOME DEPOT / GECF			
Type	Contract			
Status	Open			
		Amount	10,000.00	
		Voided	.00	
		Discounted	.00	
		Expensed	.00	
		Remaining	10,000.00	
		Encumbered	10,000.00	
Vendor 2023-00000154				
Purchase Order	2023-00000154			
Description	Equipment Purchases			
		Amount	5,000.00	
		Voided	.00	



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Vendor	Printed Date	Completed Date	Expiration Date	Purchase Orders	Discounted	Expensed	Remaining	Encumbered
Vendor 41521 - HOME DEPOT / GECF	12/14/2022			2	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Department MRDD Board of DD								
Vendor 41521 - HOME DEPOT / GECF						5,000.00	5,000.00	
Type Contract								
Status Open								
Vendor 46698 - HYLANT ADMINISTRATIVE SERV LLC	01/03/2023			1	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Purchase Order 2023-00000159								
Description Fleet/Liability Insurance								
Department MRDD Board of DD								
Vendor 46698 - HYLANT ADMINISTRATIVE SERV LLC	12/14/2022			1	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Type Contract								
Status Open								
Vendor 31474 - ILLUMINATING COMPANY	01/03/2023			1	\$65,000.00	\$0.00	\$0.00	\$65,000.00
Purchase Order 2023-00000161								
Description Utility Service								
Department MRDD Board of DD								
Vendor 31474 - ILLUMINATING COMPANY	12/14/2022			1	\$60,806.98	\$4,193.02	\$0.00	\$60,806.98
Type Contract								
Status Open								



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Vendor	Printed Date	G/L Date	Purchase Orders	Discounted
5011 - KENSTON L.S.D.	12/20/2022		1	.00
Department	Completed Date			Expensed .00
5011 - KENSTON L.S.D.	Expiration Date			Remaining 204,000.00
Type				Encumbered 204,000.00
Status				
Vendor 5011 - KENSTON L.S.D. Totals Purchase Orders 1				
Vendor	Printed Date	G/L Date	Purchase Orders <th>Discounted</th>	Discounted
2484 - KINSMAN CARE INC	01/03/2023		1	2,000.00
Purchase Order	Deliver by Date			Voided .00
2023-00000412	Printed Date			Discounted .00
Description	Completed Date			Expensed .00
Supported Living	Expiration Date			Remaining 2,000.00
MRDD Board of DD				Encumbered 2,000.00
2484 - KINSMAN CARE INC				
Vendor				
Type				
Status				
Vendor 2484 - KINSMAN CARE INC Totals Purchase Orders 1				
Vendor	Printed Date	G/L Date	Purchase Orders <th>Discounted</th>	Discounted
9392 - KIRCHNER, KENNETH	01/03/2023		1	750.00
Purchase Order	Deliver by Date			Voided .00
2023-00000184	Printed Date			Discounted .00
Description	Completed Date			Expensed .00
Travel Expenses, Other	Expiration Date			Remaining 750.00
MRDD Board of DD				Encumbered 750.00
9392 - KIRCHNER, KENNETH				
Vendor				
Type				
Status				
Vendor 9392 - KIRCHNER, KENNETH Totals Purchase Orders 1				
Vendor	Printed Date	G/L Date	Purchase Orders <th>Discounted</th>	Discounted
5011 - KENSTON L.S.D.	12/20/2022		1	750.00
Department	Completed Date			Voided \$0.00
5011 - KENSTON L.S.D.	Expiration Date			Discounted \$0.00
Type				Expensed \$0.00
Status				Remaining \$750.00
Vendor 5011 - KENSTON L.S.D. Totals Purchase Orders 1				



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 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered	
Vendor	14010 - KOEHL, BILL						01/03/2023					Vendor	14010 - KOEHL, BILL	Totals	1	\$2,000.00	\$0.00	\$0.00	\$81.96	\$1,918.04	
Purchase Order	2023-00000413	Transportation	MRDD Board of DD	14010 - KOEHL, BILL	Formal Contract	Open	12/20/2022					Amount			2,000.00	.00	.00	81.96	1,918.04	1,918.04	
Description												Voided			\$0.00						
Department												Discounted			\$0.00						
Vendor												Expensed			\$81.96						
Type												Remaining			\$1,918.04						
Status												Encumbered			\$1,918.04						
												Amount			\$2,000.00						
												Voided			\$0.00						
												Discounted			\$0.00						
												Expensed			\$81.96						
												Remaining			\$1,918.04						
												Encumbered			\$1,918.04						
												Amount			2,000.00						
												Voided			.00						
												Discounted			.00						
												Expensed			.00						
												Remaining			2,000.00						
												Encumbered			2,000.00						
												Amount			2,520.00						
												Voided			.00						
												Discounted			.00						
												Expensed			.00						
												Remaining			2,520.00						
												Encumbered			2,520.00						
												Amount			\$4,520.00						
												Voided			\$0.00						
												Discounted			\$0.00						
												Expensed			\$0.00						
												Remaining			\$4,520.00						
												Encumbered			\$4,520.00						
												Amount			7,650.00						
												Voided			.00						
												Discounted			.00						
												Expensed			.00						
												Remaining			7,650.00						
												Encumbered			7,650.00						
												Amount			7,650.00						
												Voided			.00						
												Discounted			.00						
												Expensed			.00						
												Remaining			7,650.00						
												Encumbered			7,650.00						



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	13860 - LISA DIETSCHKE, PT, LLC	Expiration Date	13860 - LISA DIETSCHKE, PT, LLC Totals	Purchase Orders	1	Remaining Encumbered	3,250.00
Type	Formal Contract					Amount Voided	\$3,250.00
Status	Open					Discounted Expensed	\$0.00
						Remaining Encumbered	\$0.00
Vendor	12065 - LUOMA, LAUREN	G/L Date	01/27/2023			Amount Voided	5,000.00
Purchase Order	2023-00001796	Deliver by Date				Discounted Expensed	.00
Description	Transportation	Printed Date	01/30/2023			Remaining Encumbered	5,000.00
Department	MRDD Board of DD	Completed Date				Amount Voided	\$5,000.00
Vendor	12065 - LUOMA, LAUREN	Expiration Date				Discounted Expensed	\$0.00
Type	Formal Contract					Remaining Encumbered	\$5,000.00
Status	Open					Amount Voided	\$0.00
						Discounted Expensed	\$0.00
						Remaining Encumbered	\$5,000.00
Vendor	13904 - LYNDBURST CONSTRUCTION	G/L Date	01/03/2023			Amount Voided	10,000.00
Purchase Order	2023-00000340	Deliver by Date				Discounted Expensed	.00
Description	Transportation	Printed Date	12/19/2022			Remaining Encumbered	10,000.00
Department	MRDD Board of DD	Completed Date				Amount Voided	\$10,000.00
Vendor	13904 - LYNDBURST CONSTRUCTION	Expiration Date				Discounted Expensed	\$0.00
Type	Formal Contract					Remaining Encumbered	\$10,000.00
Status	Open					Amount Voided	\$0.00
						Discounted Expensed	\$0.00
						Remaining Encumbered	\$10,000.00
Vendor	14548 - MAM-DD NURSE CONSULTANT, LLC	G/L Date	01/18/2023			Amount Voided	10,000.00
Purchase Order	2023-00001692	Deliver by Date				Discounted Expensed	.00
Description	Delegated Nursing Training-Reference PO 2023-0000410					Remaining Encumbered	10,000.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 6149 - MARS ELECTRIC	2023-0000200	Materials and Supplies	MRDD Board of DD	6149 - MARS ELECTRIC	Contract	Open	01/03/2023		12/16/2022			Vendor 6149 - MARS ELECTRIC	1	1	\$4,000.00	\$0.00	\$0.00	\$170.69	\$3,829.31	\$3,829.31
Vendor 53003 - MCDONALD HOPKINS LLC	2023-0000201	Legal Consultation	MRDD Board of DD	53003 - MCDONALD HOPKINS LLC	Contract	Open	01/03/2023		12/16/2022			Vendor 53003 - MCDONALD HOPKINS LLC	1	1	\$5,000.00	\$0.00	\$0.00	\$170.69	\$3,829.31	\$3,829.31
Vendor 52660 - MCGREGOR, ANNA	2023-0000203	Travel Expenses, Other	MRDD Board of DD	52660 - MCGREGOR, ANNA	Contract	Open	01/03/2023		12/16/2022			Vendor 52660 - MCGREGOR, ANNA	1	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Vendor 6149 - MARS ELECTRIC												Vendor 6149 - MARS ELECTRIC	1	1	\$4,000.00	\$0.00	\$0.00	\$170.69	\$3,829.31	\$3,829.31
Vendor 53003 - MCDONALD HOPKINS LLC												Vendor 53003 - MCDONALD HOPKINS LLC	1	1	\$5,000.00	\$0.00	\$0.00	\$170.69	\$3,829.31	\$3,829.31
Vendor 52660 - MCGREGOR, ANNA												Vendor 52660 - MCGREGOR, ANNA	1	1	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor	2950 - MCPHILLIPS PLUMBING & HEATING			2950 - MCPHILLIPS PLUMBING & HEATING	Contract	Open	01/03/2023		12/16/2022			Vendor	1	1	\$5,000.00	.00	.00	.00	5,000.00	5,000.00
		Heating & A/C Maintenance	MRDD Board of DD												\$0.00	\$0.00	\$0.00	\$0.00		
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
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															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
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															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
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															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
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															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					
															\$0.00					
															\$0.00					
															\$5,000.00				5,000.00	5,000.00
															\$5,000.00					



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23

Sort by Vendor - Purchase Order Number
Summary Listing

Vendor 15545 - METZENBAUM SHELTERED IND INC		G/L Date		Purchase Orders		Encumbered
Purchase Order	2023-00000418	01/03/2023				\$3,214.81
Description	Adult Day/Transportation/Comm Int	Deliver by Date				
Department	MRDD Board of DD	Printed Date	12/19/2022			
Vendor	15545 - METZENBAUM SHELTERED IND INC	Completed Date				
Type	Formal Contract	Expiration Date				
Status	Open					
Vendor 15545 - METZENBAUM SHELTERED IND INC Totals Purchase Orders 1						
Amount						530,000.00
Voided						.00
Discounted						.00
Expensed						5,470.82
Remaining						524,529.18
Encumbered						524,529.18
Vendor 17063 - MIDDLEFIELD TIRE & CAR CARE						
Amount						\$530,000.00
Voided						\$0.00
Discounted						\$0.00
Expensed						\$5,470.82
Remaining						\$524,529.18
Encumbered						\$524,529.18
Vendor 17063 - MIDDLEFIELD TIRE & CAR CARE Totals Purchase Orders 1						
Amount						5,000.00
Voided						.00
Discounted						.00
Expensed						.00
Remaining						5,000.00
Encumbered						5,000.00
Vendor 12845 - MIX, POLLY						
Amount						\$5,000.00
Voided						\$0.00
Discounted						\$0.00
Expensed						\$0.00
Remaining						\$5,000.00
Encumbered						\$5,000.00
Vendor 12845 - MIX, POLLY Totals Purchase Orders 1						
Amount						2,000.00
Voided						.00
Discounted						.00
Expensed						.00
Remaining						2,000.00
Encumbered						2,000.00
Vendor 12845 - MIX, POLLY Totals Purchase Orders 1						
Amount						\$2,000.00
Voided						\$0.00
Discounted						\$0.00
Expensed						\$0.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
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 Summary Listing

Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 14382 - MONICA'S MIRACLES LLC	2023-00000419	Transportation	MRDD Board of DD	14382 - MONICA'S MIRACLES LLC	Formal Contract	Open	01/03/2023					1	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Vendor 11668 - MORGAN, CHERYL	2023-00000420	Supported Living	MRDD Board of DD	11668 - MORGAN, CHERYL	Formal Contract	Open	01/03/2023					1	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Vendor 11668 - MORGAN, CHERYL	2023-00001755	Supported Living	MRDD Board of DD	11668 - MORGAN, CHERYL	Then and Now	Open	01/23/2023					2	\$491.37	\$0.00	\$0.00	\$0.00	\$491.37	\$491.37
Vendor 13035 - MUSHRUSH, HEATHER	2023-00000421	Transportation	MRDD Board of DD	11668 - MORGAN, CHERYL	Formal Contract	Open	01/24/2023					2	\$2,491.37	\$0.00	\$0.00	\$0.00	\$2,491.37	\$2,491.37



Purchase Order Report

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 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	13035 - MUSHRUSH, HEATHER	Completed Date	Expiration Date	Vendor	13035 - MUSHRUSH, HEATHER	Totals	Purchase Orders	1
Vendor	13035 - MUSHRUSH, HEATHER							
Type	Formal Contract							
Status	Open							
Vendor	42119 - MYERS HOGUE, MEREDITH	G/L Date	01/03/2023					
Purchase Order	2023-00000213	Deliver by Date						
Description	Travel Expenses, Other	Printed Date	12/19/2022					
Department	MRDD Board of DD	Completed Date						
Vendor	42119 - MYERS HOGUE, MEREDITH	Expiration Date						
Type	Contract							
Status	Open							
Vendor	11470 - NICHOLS PAPER AND SUPPLY CO	G/L Date	01/03/2023					
Purchase Order	2023-00000215	Deliver by Date						
Description	Custodial Supplies	Printed Date	12/19/2022					
Department	MRDD Board of DD	Completed Date						
Vendor	11470 - NICHOLS PAPER AND SUPPLY CO	Expiration Date						
Type	Contract							
Status	Open							
Vendor	11470 - NICHOLS PAPER AND SUPPLY CO	G/L Date	01/03/2023					
Purchase Order	2023-00000422							
Description								
Department								
Vendor								
Type								
Status								

Expensed	.00
Remaining	2,000.00
Encumbered	2,000.00
Amount	\$2,000.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$0.00
Remaining	\$2,000.00
Encumbered	\$2,000.00
Amount	250.00
Voided	.00
Discounted	.00
Expensed	47.68
Remaining	202.32
Encumbered	202.32
Amount	\$250.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$47.68
Remaining	\$202.32
Encumbered	\$202.32
Amount	16,000.00
Voided	.00
Discounted	.00
Expensed	1,372.71
Remaining	14,627.29
Encumbered	14,627.29
Amount	\$16,000.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$1,372.71
Remaining	\$14,627.29
Encumbered	\$14,627.29
Amount	3,000,000.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
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 Summary Listing

Vendor	Description	Department	Type	Status	Printed Date	Completed Date	Expiration Date	Purchase Orders	Totals	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 25547 - NORTH EAST OHIO NETWORK	RN Fees and Fiscal Supports/Fund Management	MRDD Board of DD	Formal Contract	Open	01/03/2023			1		\$3,000,000.00	\$0.00	\$0.00	12,812.50	2,987,187.50	2,987,187.50
Vendor 25547 - NORTH EAST OHIO NETWORK										\$3,000,000.00	\$0.00	\$0.00	\$12,812.50	\$2,987,187.50	\$2,987,187.50
Vendor 12967 - NPOWER SERVICES	2023-00000423	Community Integration Assessments	MRDD Board of DD	Formal Contract	01/03/2023	12/20/2022		1		10,000.00	0.00	0.00	2,000.00	8,000.00	8,000.00
Vendor 12967 - NPOWER SERVICES										10,000.00	0.00	0.00	2,000.00	8,000.00	8,000.00
Vendor 12967 - NPOWER SERVICES										\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00	\$8,000.00
Vendor 13971 - OHIO ASSOCIATION OF COUNTY BOARDS SERVING PEOPLE	2023-00000220	Conference and Training Fees	MRDD Board of DD	Contract	01/03/2023	12/19/2022		1		2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Vendor 13971 - OHIO ASSOCIATION OF COUNTY BOARDS SERVING PEOPLE										2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Vendor 13971 - OHIO ASSOCIATION OF COUNTY BOARDS SERVING PEOPLE										\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00



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 Summary Listing

Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 56264 - PNC BANK NATIONAL ASSOCIATION	2023-00000424	Emergency Client Food Needs	MRDD Board of DD	56264 - PNC BANK NATIONAL ASSOCIATION	Contract	Open	01/03/2023		12/19/2022			1	\$2,000.00	.00	.00	.00	2,000.00	2,000.00
Vendor 56264 - PNC BANK NATIONAL ASSOCIATION Totals													\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Vendor 21773 - PORTMAN ELECTRIC INC	2023-00000230	Electrical and Maintenance	MRDD Board of DD	21773 - PORTMAN ELECTRIC INC	Contract	Open	01/03/2023		12/16/2022			1	10,000.00	.00	.00	.00	10,000.00	10,000.00
Vendor 21773 - PORTMAN ELECTRIC INC Totals													\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Vendor 36742 - PRESTON FORD	2023-00000233	Service and Maintenance to Vehicle Fleet	MRDD Board of DD	36742 - PRESTON FORD	Contract	Open	01/03/2023		12/16/2022			1	5,000.00	.00	.00	.00	5,000.00	5,000.00
Vendor 36742 - PRESTON FORD Totals													\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	



Purchase Order Report

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 Summary Listing

Vendor	14384 - RATAICZAK, HALEY	Expiration Date	1	Purchase Orders	1	Remaining Encumbered	2,000.00
Type	Formal Contract					Amount Voided	2,000.00
Status	Open					Discounted	\$0.00
						Expensed	\$0.00
						Remaining Encumbered	\$2,000.00
							\$2,000.00
Vendor	49492 - RICE, DONALD L	G/L Date	01/03/2023			Amount Voided	2,500.00
Purchase Order	2023-00000243	Deliver by Date				Discounted	.00
Description	Travel Expenses, Other	Printed Date	12/16/2022			Expensed	.00
Department	MRDD Board of DD	Completed Date				Remaining Encumbered	2,500.00
Vendor	49492 - RICE, DONALD L	Expiration Date					2,500.00
Type	Contract					Amount Voided	\$2,500.00
Status	Open					Discounted	\$0.00
						Expensed	\$0.00
						Remaining Encumbered	\$2,500.00
							\$2,500.00
Vendor	14209 - RIVERSIDE ASSESSMENTS LLC	G/L Date	01/03/2023			Amount Voided	1,800.00
Purchase Order	2023-00000247	Deliver by Date				Discounted	.00
Description	EI Software (Battelle)	Printed Date	12/16/2022			Expensed	.00
Department	MRDD Board of DD	Completed Date				Remaining Encumbered	1,800.00
Vendor	14209 - RIVERSIDE ASSESSMENTS LLC	Expiration Date					1,800.00
Type	Contract					Amount Voided	\$1,800.00
Status	Open					Discounted	\$0.00
						Expensed	\$0.00
						Remaining Encumbered	\$1,800.00
							\$1,800.00
Vendor	55569 - RUGGLES REBECCA	G/L Date	01/03/2023			Amount Voided	500.00
Purchase Order	2023-00000250	Deliver by Date				Discounted	.00
Description	Travel Expenses, Other					Expensed	\$0.00
						Remaining Encumbered	\$1,800.00
							\$1,800.00



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G/L Date Range 01/01/23 - 01/31/23
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 Summary Listing

Vendor	Printed Date	Completed Date	Expiration Date	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Purchase Orders	Totals	Discounted	Expensed	Remaining	Encumbered
55569 - RUGGLES REBECCA	12/16/2022			01/03/2023					1		\$500.00	\$0.00	\$500.00	\$0.00
Department	MRDD Board of DD													
Vendor	55569 - RUGGLES REBECCA													
Type	Contract													
Status	Open													
57626 - RUGGS PEST MANAGEMENT	01/03/2023			12/16/2022					1		\$2,500.00	\$0.00	\$2,376.00	\$0.00
Purchase Order	2023-0000254													
Description	Pest Control													
Department	MRDD Board of DD													
Vendor	57626 - RUGGS PEST MANAGEMENT													
Type	Contract													
Status	Open													
9070 - RUTHERFORD, DIANNA L	01/03/2023			12/19/2022					1		\$50,000.00	\$0.00	\$45,526.89	\$0.00
Purchase Order	2023-0000426													
Description	Transportation													
Department	MRDD Board of DD													
Vendor	9070 - RUTHERFORD, DIANNA L													
Type	Contract													
Status	Open													



Purchase Order Report

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 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Purchase Orders	Amount	Voided	Discounted	Expensed	Remaining	Encumbered
Vendor 14023 - SABO, ADELE	2023-00000427	Supported Living	MRDD Board of DD	14023 - SABO, ADELE	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 14023 - SABO, ADELE	1	1	\$38,000.00	\$0.00	\$0.00	\$3,015.06	\$34,984.94	\$34,984.94
Vendor 13963 - SCHOENWALD, DENISE	2023-00000428	Transportation	MRDD Board of DD	13963 - SCHOENWALD, DENISE	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 13963 - SCHOENWALD, DENISE	1	1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Vendor 13961 - SCHOENWALD, GARY	2023-00000429	Transportation	MRDD Board of DD	13961 - SCHOENWALD, GARY	Formal Contract	Open	01/03/2023		12/19/2022			Vendor 13961 - SCHOENWALD, GARY	1	1	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
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Summary Listing

Vendor 13962 - SCHOENWALD, STEPHEN
Purchase Order 2023-0000430
Description Transportation
Department MRDD Board of DD
Vendor 13962 - SCHOENWALD, STEPHEN
Type Formal Contract
Status Open

Amount 3,000.00
Voided .00
Discounted .00
Expensed .00
Remaining 3,000.00
Encumbered 3,000.00

Vendor 13962 - SCHOENWALD, STEPHEN Totals Purchase Orders 1

Vendor 12900 - SCOTT, PATRICE
Purchase Order 2023-0000431
Description Transportation
Department MRDD Board of DD
Vendor 12900 - SCOTT, PATRICE
Type Formal Contract
Status Open

Amount 2,000.00
Voided .00
Discounted .00
Expensed 250.00
Remaining 1,750.00
Encumbered 1,750.00

Vendor 12900 - SCOTT, PATRICE Totals Purchase Orders 1

Vendor 53396 - SEDIVY, REBECCA A
Purchase Order 2023-0000256
Description Travel Expenses, Other
Department MRDD Board of DD
Vendor 53396 - SEDIVY, REBECCA A
Type Contract
Status Open

Amount 200.00
Voided .00
Discounted .00
Expensed .00
Remaining 200.00
Encumbered 200.00

Vendor 53396 - SEDIVY, REBECCA A Totals Purchase Orders 1

Amount \$200.00
Voided \$0.00
Discounted \$0.00
Expensed \$0.00
Remaining \$200.00



Purchase Order Report

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 Sort by Vendor - Purchase Order Number
 Summary Listing

										Encumbered
Vendor 40183 - SERVICE STATION EQUIPMENT CO INC										
Purchase Order	2023-00000260	G/L Date	01/03/2023	Vendor 40183 - SERVICE STATION EQUIPMENT CO INC		Totals	1	Purchase Orders		\$200.00
Description	Fuel Pump Repair and Maintenance	Deliver by Date							Amount	3,500.00
Department	MRDD Board of DD	Printed Date	12/16/2022						Voided	.00
Vendor	40183 - SERVICE STATION EQUIPMENT CO INC	Completed Date							Discounted	.00
Type	Contract	Expiration Date							Expensed	.00
Status	Open								Remaining	3,500.00
Vendor 16120 - SERVICE STATION EQUIPMENT CO INC										
Purchase Order	2023-00001506	G/L Date	01/03/2023	Vendor 16120 - SERVICE STATION EQUIPMENT CO INC		Totals	1	Purchase Orders		\$3,500.00
Description	Water Softener Supplies	Deliver by Date							Amount	\$0.00
Department	MRDD Board of DD	Printed Date	12/27/2022						Voided	\$0.00
Vendor	16120 - SERVICE STATION EQUIPMENT CO INC	Completed Date							Discounted	\$0.00
Type	Contract	Expiration Date							Expensed	\$0.00
Status	Open								Remaining	\$3,500.00
Vendor 16120 - SERVISOFT OF MIDDLEFIELD INC										
Purchase Order	2023-00001506	G/L Date	01/03/2023	Vendor 16120 - SERVISOFT OF MIDDLEFIELD INC		Totals	1	Purchase Orders		\$7,500.00
Description	Water Softener Supplies	Deliver by Date							Amount	7,500.00
Department	MRDD Board of DD	Printed Date	12/27/2022						Voided	.00
Vendor	16120 - SERVISOFT OF MIDDLEFIELD INC	Completed Date							Discounted	.00
Type	Contract	Expiration Date							Expensed	1,160.56
Status	Open								Remaining	6,339.44
Vendor 41145 - SETLOCK, TAMI										
Purchase Order	2023-00000263	G/L Date	01/03/2023	Vendor 41145 - SETLOCK, TAMI		Totals	1	Purchase Orders		\$7,500.00
Description	Travel Expenses, Other	Deliver by Date							Amount	750.00
Department	MRDD Board of DD	Printed Date	12/16/2022						Voided	.00
Vendor	41145 - SETLOCK, TAMI	Completed Date							Discounted	.00
Type	Contract	Expiration Date							Expensed	.00
Status	Open								Remaining	750.00
Vendor 41145 - SETLOCK, TAMI										
Purchase Order	2023-00000263	G/L Date	01/03/2023	Vendor 41145 - SETLOCK, TAMI		Totals	1	Purchase Orders		\$750.00
Description	Travel Expenses, Other	Deliver by Date							Amount	\$750.00
Department	MRDD Board of DD	Printed Date	12/16/2022						Voided	\$0.00
Vendor	41145 - SETLOCK, TAMI	Completed Date							Discounted	\$0.00
Type	Contract	Expiration Date							Expensed	\$0.00
Status	Open								Remaining	\$0.00



Purchase Order Report

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Vendor	Purchase Order	Description	Department	Vendor	Type	Status	G/L Date	Deliver by Date	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Totals	Purchase Orders	Remaining Encumbered
Vendor	2460 - SEVERINO, TRACY											Vendor	2460 - SEVERINO, TRACY	1		\$750.00
Purchase Order	2023-0000264	Travel Expenses, Other	MRDD Board of DD	2460 - SEVERINO, TRACY	Contract	Open	01/03/2023									\$750.00
Amount																100.00
Voided																.00
Discounted																.00
Expensed																.00
Remaining																100.00
Encumbered																100.00
Amount																\$100.00
Voided																\$0.00
Discounted																\$0.00
Expensed																\$0.00
Remaining																\$100.00
Encumbered																\$100.00
Vendor	29718 - SHERWIN WILLIAMS #1176											Vendor	29718 - SHERWIN WILLIAMS #1176	1		1,000.00
Purchase Order	2023-0000268	Paint and Other Supplies	MRDD Board of DD	29718 - SHERWIN WILLIAMS #1176	Contract	Open	01/03/2023									.00
Amount																.00
Voided																.00
Discounted																311.52
Expensed																688.48
Remaining																688.48
Encumbered																688.48
Amount																\$1,000.00
Voided																\$0.00
Discounted																\$0.00
Expensed																\$311.52
Remaining																\$688.48
Encumbered																\$688.48
Vendor	10875 - SHIPMAN, JANICE											Vendor	10875 - SHIPMAN, JANICE	1		6,000.00
Purchase Order	2023-0000432	Supported Living	MRDD Board of DD	10875 - SHIPMAN, JANICE	Formal Contract	Open	01/03/2023									.00
Amount																.00
Voided																.00
Discounted																.00
Expensed																6,000.00
Remaining																6,000.00
Encumbered																6,000.00
Amount																\$6,000.00
Voided																\$0.00
Discounted																\$0.00



Purchase Order Report

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Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION		Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION		Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION		Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION		Vendor 5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	
Purchase Order	2023-00000270	G/L Date	01/03/2023	Purchase Orders	1	Expensed	\$0.00	Amount	12,000.00
Description	Fire System Service	Deliver by Date				Remaining	\$6,000.00	Voided	.00
Department	MRDD Board of DD	Printed Date	12/16/2022			Encumbered	\$6,000.00	Discounted	.00
Vendor	5783 - SILCO FIRE & SECURITY/SILCO FIRE PROTECTION	Completed Date				Expensed	367.90	Expensed	367.90
Type	Contract	Expiration Date				Remaining	11,632.10	Remaining	11,632.10
Status	Open					Encumbered	11,632.10	Encumbered	11,632.10
Vendor 8284 - SKRABEC, DANIELLE E		Vendor 8284 - SKRABEC, DANIELLE E		Vendor 8284 - SKRABEC, DANIELLE E		Vendor 8284 - SKRABEC, DANIELLE E		Vendor 8284 - SKRABEC, DANIELLE E	
Purchase Order	2023-00000273	G/L Date	01/03/2023	Purchase Orders	1	Amount	\$3,500.00	Amount	3,500.00
Description	Travel Expenses, Other	Deliver by Date				Voided	\$0.00	Voided	.00
Department	MRDD Board of DD	Printed Date	12/16/2022			Discounted	\$0.00	Discounted	.00
Vendor	8284 - SKRABEC, DANIELLE E	Completed Date				Expensed	\$367.90	Expensed	\$367.90
Type	Contract	Expiration Date				Remaining	\$11,632.10	Remaining	\$11,632.10
Status	Open					Encumbered	\$11,632.10	Encumbered	\$11,632.10
Vendor 9309 - SMITH, ANGELIA		Vendor 9309 - SMITH, ANGELIA		Vendor 9309 - SMITH, ANGELIA		Vendor 9309 - SMITH, ANGELIA		Vendor 9309 - SMITH, ANGELIA	
Purchase Order	2023-00000275	G/L Date	01/03/2023	Purchase Orders	1	Amount	\$3,500.00	Amount	250.00
Description	Travel Expenses, Other	Deliver by Date				Voided	\$0.00	Voided	.00
Department	MRDD Board of DD	Printed Date	01/03/2023			Discounted	\$0.00	Discounted	.00
Vendor	9309 - SMITH, ANGELIA	Completed Date				Expensed	\$0.00	Expensed	.00
Type	Contract	Expiration Date				Remaining	\$3,500.00	Remaining	250.00
Status	Open					Encumbered	\$3,500.00	Encumbered	250.00



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Summary Listing

Vendor 2220 - SOLID ROCK ON WHICH WE STAND LLC		Vendor 50822 - SPUIZZILLO, DIANA		Vendor 27248 - STAPLES INC DBA QUILL LLC	
Purchase Order	2023-00000433	Purchase Order	2023-00000277	Purchase Order	2023-00000279
Description	Adult Day/Transportation	Description	Travel Expenses, Other	Description	Supplies
Department	MRDD Board of DD	Department	MRDD Board of DD	Department	MRDD Board of DD
Vendor	2220 - SOLID ROCK ON WHICH WE STAND LLC	Vendor	50822 - SPUIZZILLO, DIANA	Vendor	27248 - STAPLES INC DBA QUILL LLC
Type	Contract	Type	Contract	Type	Contract
Status	Open	Status	Open	Status	Open
G/L Date		G/L Date		G/L Date	
01/03/2023		01/03/2023		01/03/2023	
Deliver by Date		Deliver by Date		Deliver by Date	
12/19/2022		12/16/2022		12/16/2022	
Printed Date		Printed Date		Printed Date	
Completed Date		Completed Date		Completed Date	
Expiration Date		Expiration Date		Expiration Date	
Purchase Orders		Purchase Orders		Purchase Orders	
1		1		1	
Amount	60,000.00	Amount	250.00	Amount	5,000.00
Voided	.00	Voided	.00	Voided	.00
Discounted	.00	Discounted	.00	Discounted	.00
Expensed	3,000.00	Expensed	\$3,000.00	Expensed	\$0.00
Remaining	57,000.00	Remaining	\$57,000.00	Remaining	\$250.00
Encumbered	57,000.00	Encumbered	\$57,000.00	Encumbered	\$250.00
Amount	\$60,000.00	Amount	\$250.00	Amount	\$250.00
Voided	\$0.00	Voided	\$0.00	Voided	\$0.00
Discounted	\$0.00	Discounted	\$0.00	Discounted	\$0.00
Expensed	\$3,000.00	Expensed	\$3,000.00	Expensed	\$0.00
Remaining	\$57,000.00	Remaining	\$57,000.00	Remaining	\$250.00
Encumbered	\$57,000.00	Encumbered	\$57,000.00	Encumbered	\$250.00
Amount	5,000.00	Amount	428.84	Amount	4,571.16
Voided	.00	Voided	4,571.16	Voided	4,571.16
Discounted	.00	Discounted	428.84	Discounted	4,571.16
Expensed	428.84	Expensed	4,571.16	Expensed	4,571.16
Remaining	4,571.16	Remaining	4,571.16	Remaining	4,571.16
Encumbered	4,571.16	Encumbered	4,571.16	Encumbered	4,571.16
Amount	5,000.00	Amount	5,000.00	Amount	5,000.00



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Vendor	27248 - STAPLES INC DBA QUILL LLC	Vendor	27248 - STAPLES INC DBA QUILL LLC	Totals	Purchase Orders	2	Amount	\$10,000.00
Description	Equipment	Deliver by Date	12/20/2022				Voided	.00
Department	MRDD Board of DD	Printed Date					Discounted	.00
Vendor	27248 - STAPLES INC DBA QUILL LLC	Completed Date					Expensed	.00
Type	Contract	Expiration Date					Remaining	5,000.00
Status	Open						Encumbered	5,000.00
Vendor	57354 - STATE OF OHIO TREASURER						Amount	\$60,000.00
Purchase Order	2023-00000434	G/L Date	01/03/2023				Voided	\$0.00
Description	Developmental Center Admissions	Deliver by Date					Discounted	.00
Department	MRDD Board of DD	Printed Date	12/19/2022				Expensed	.00
Vendor	57354 - STATE OF OHIO TREASURER	Completed Date					Remaining	60,000.00
Type	Formal Contract	Expiration Date					Encumbered	60,000.00
Status	Open						Amount	\$60,000.00
Vendor	13109 - STENDALEN , EMILY						Voided	\$0.00
Purchase Order	2023-00000283	G/L Date	01/03/2023				Discounted	\$0.00
Description	Travel Expenses, Other	Deliver by Date					Expensed	\$0.00
Department	MRDD Board of DD	Printed Date	12/16/2022				Remaining	\$60,000.00
Vendor	13109 - STENDALEN , EMILY	Completed Date					Encumbered	\$60,000.00
Type	Contract	Expiration Date					Amount	1,000.00
Status	Open						Voided	.00
Vendor	13109 - STENDALEN , EMILY						Discounted	.00
Purchase Order	2023-00000283	Deliver by Date					Expensed	.00
Description	Travel Expenses, Other	Printed Date	12/16/2022				Remaining	1,000.00
Department	MRDD Board of DD	Completed Date					Encumbered	1,000.00
Vendor	13109 - STENDALEN , EMILY	Expiration Date					Amount	\$1,000.00
Type	Contract						Voided	\$0.00
Status	Open						Discounted	\$0.00
Vendor	13109 - STENDALEN , EMILY						Expensed	\$0.00
Purchase Order	2023-00000283						Remaining	\$1,000.00
Description	Travel Expenses, Other						Encumbered	\$1,000.00
Department	MRDD Board of DD						Amount	\$1,000.00
Vendor	13109 - STENDALEN , EMILY						Voided	\$0.00
Type	Contract						Discounted	\$0.00
Status	Open						Expensed	\$0.00
Vendor	13109 - STENDALEN , EMILY						Remaining	\$1,000.00
Purchase Order	2023-00000283						Encumbered	\$1,000.00
Description	Travel Expenses, Other						Amount	\$1,000.00
Department	MRDD Board of DD						Voided	\$0.00
Vendor	13109 - STENDALEN , EMILY						Discounted	\$0.00
Type	Contract						Expensed	\$0.00
Status	Open						Remaining	\$1,000.00
Vendor	13109 - STENDALEN , EMILY						Encumbered	\$1,000.00



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Vendor 31282 - SUNRISE SPRINGS WATER CO

Purchase Order 2023-00000287
 Description Water System Service
 Department MRDD Board of DD
 Vendor 31282 - SUNRISE SPRINGS WATER CO
 Type Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/16/2022
 Completed Date
 Expiration Date

Vendor 31282 - SUNRISE SPRINGS WATER CO Totals Purchase Orders 1

Amount	500.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	500.00
Encumbered	500.00

Amount	\$500.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$0.00
Remaining	\$500.00
Encumbered	\$500.00

Vendor 8555 - SUNSHINE TRAINING CENTER

Purchase Order 2023-00000435
 Description Adult Day
 Department MRDD Board of DD
 Vendor 8555 - SUNSHINE TRAINING CENTER
 Type Formal Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/19/2022
 Completed Date
 Expiration Date

Vendor 8555 - SUNSHINE TRAINING CENTER Totals Purchase Orders 1

Amount	330,000.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	330,000.00
Encumbered	330,000.00

Amount	\$330,000.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$0.00
Remaining	\$330,000.00
Encumbered	\$330,000.00

Vendor 26804 - SVENDSEN , JEFF

Purchase Order 2023-00000290
 Description Travel Expenses, Other
 Department MRDD Board of DD
 Vendor 26804 - SVENDSEN , JEFF
 Type Contract
 Status Open

G/L Date 01/03/2023
 Deliver by Date
 Printed Date 12/16/2022
 Completed Date
 Expiration Date

Vendor 26804 - SVENDSEN , JEFF Totals Purchase Orders 1

Amount	250.00
Voided	.00
Discounted	.00
Expensed	.00
Remaining	250.00
Encumbered	250.00

Amount	\$250.00
Voided	\$0.00
Discounted	\$0.00
Expensed	\$0.00
Remaining	\$250.00
Encumbered	\$250.00



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Vendor	1602 - SYN-TECH SYSTEMS INC	1602 - SYN-TECH SYSTEMS INC	Totals	Purchase Orders	1	Amount
Purchase Order	2023-00000291	01/03/2023				1,200.00
Description	Maintenance for Fuel System	Deliver by Date				Voided .00
Department	MRDD Board of DD	Printed Date				Discounted .00
Vendor	1602 - SYN-TECH SYSTEMS INC	Completed Date				Expensed .00
Type	Contract	Expiration Date				Remaining 1,200.00
Status	Open					Encumbered 1,200.00
Vendor 1602 - SYN-TECH SYSTEMS INC						\$1,200.00
Vendor 12465 - TARASCO, FRANK						\$0.00
Purchase Order	2023-00000436	01/03/2023				\$0.00
Description	Transportation	Deliver by Date				Discounted \$0.00
Department	MRDD Board of DD	Printed Date				Expensed \$0.00
Vendor	12465 - TARASCO, FRANK	Completed Date				Remaining \$1,200.00
Type	Formal Contract	Expiration Date				Encumbered \$1,200.00
Status	Open					
Vendor 12465 - TARASCO, FRANK						\$2,500.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$0.00
Purchase Order	2023-00000294	01/03/2023				50,000.00
Description	Utility Service	Deliver by Date				Voided .00
Department	MRDD Board of DD	Printed Date				Discounted .00
Vendor	35407 - THE EAST OHIO GAS COMPANY	Completed Date				Expensed 5,971.43
Type	Contract	Expiration Date				Remaining 44,028.57
Status	Open					Encumbered 44,028.57
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$50,000.00
Vendor 12465 - TARASCO, FRANK						\$0.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$0.00
Vendor 12465 - TARASCO, FRANK						\$2,375.00
Vendor 35407 - THE EAST OHIO GAS COMPANY						\$2,375.00



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Vendor 13815 - THE HOME DEPOT DBA BLINDS.COM		Vendor 12055 - THE OHIO FLOOR COMPANY		Vendor 5395 - THIRION, MEGAN		Encumbered
Purchase Order	2023-00000296	Purchase Order	2023-00000299	Purchase Order	2023-0000301	\$44,028.57
Description	Blinds/Window Coverings	Description	Gym Floor Refinishing	Description	Travel Expenses, Other	
Department	MRDD Board of DD	Department	MRDD Board of DD	Department	MRDD Board of DD	3,000.00
Vendor	13815 - THE HOME DEPOT DBA BLINDS.COM	Vendor	12055 - THE OHIO FLOOR COMPANY	Vendor	5395 - THIRION, MEGAN	.00
Type	Contract	Type	Contract	Type	Contract	.00
Status	Open	Status	Open	Status	Open	3,000.00
Vendor 13815 - THE HOME DEPOT DBA BLINDS.COM Totals		Vendor 12055 - THE OHIO FLOOR COMPANY Totals		Vendor 5395 - THIRION, MEGAN Totals		3,000.00
Purchase Orders	1	Purchase Orders	1	Purchase Orders	1	3,000.00
G/L Date	01/03/2023	G/L Date	01/03/2023	G/L Date	01/03/2023	\$3,000.00
Deliver by Date		Deliver by Date		Deliver by Date		Voided
Printed Date	12/16/2022	Printed Date	12/16/2022	Printed Date	12/16/2022	\$0.00
Completed Date		Completed Date		Completed Date		Discounted
Expiration Date		Expiration Date		Expiration Date		Expensed
Vendor 13815 - THE HOME DEPOT DBA BLINDS.COM Totals		Vendor 12055 - THE OHIO FLOOR COMPANY Totals		Vendor 5395 - THIRION, MEGAN Totals		3,000.00
Purchase Orders	1	Purchase Orders	1	Purchase Orders	1	3,000.00
Amount	\$3,000.00	Amount	\$2,600.00	Amount	\$500.00	3,000.00
Voided	\$0.00	Voided	.00	Voided	.00	Discounted
Discounted	\$0.00	Discounted	.00	Discounted	.00	Expensed
Expensed	\$0.00	Expensed	.00	Expensed	.00	Expensed
Remaining	\$3,000.00	Remaining	2,600.00	Remaining	\$2,600.00	Expensed
Encumbered	3,000.00	Encumbered	2,600.00	Encumbered	\$2,600.00	Expensed
Amount	\$3,000.00	Amount	\$2,600.00	Amount	\$500.00	Expensed
Voided	\$0.00	Voided	.00	Voided	.00	Expensed
Discounted	\$0.00	Discounted	.00	Discounted	.00	Expensed
Expensed	\$0.00	Expensed	.00	Expensed	.00	Expensed
Remaining	\$3,000.00	Remaining	2,600.00	Remaining	\$2,600.00	Expensed
Encumbered	3,000.00	Encumbered	2,600.00	Encumbered	\$2,600.00	Expensed



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Vendor 34082 - TREASURER STATE OF OHIO		G/L Date		Purchase Orders		Totals		Remaining	
Purchase Order	Description	Deliver by Date	Printed Date	Completed Date	Expiration Date	Amount	Voided	Discounted	Expensed
2023-00000303	Employees' Background Investigations	01/03/2023				2,500.00	.00	.00	.00
	MRDD Board of DD	12/16/2022				161.75			
34082 - TREASURER STATE OF OHIO	Contract					2,338.25			
	Open					2,338.25			
Vendor 34082 - TREASURER STATE OF OHIO		G/L Date		Purchase Orders		Totals		Remaining	
2023-00000438	Provider Background Checks	01/03/2023				6,000.00	.00	.00	.00
	MRDD Board of DD	12/19/2022				132.00			
34082 - TREASURER STATE OF OHIO	Contract					5,868.00			
	Open					5,868.00			
Vendor 34082 - TREASURER STATE OF OHIO		G/L Date		Purchase Orders		Totals		Remaining	
						\$8,500.00	\$0.00	\$0.00	\$0.00
						\$293.75			
						\$8,206.25			
						\$8,206.25			
Vendor 54632 - TVERGYAK-OZNOWICH , KELLIE		G/L Date		Purchase Orders		Totals		Remaining	
2023-00000304	Travel Expenses, Other	01/03/2023				250.00	.00	.00	.00
	MRDD Board of DD	12/16/2022				.00			
54632 - TVERGYAK-OZNOWICH , KELLIE	Contract					250.00			
	Open					250.00			
Vendor 54632 - TVERGYAK-OZNOWICH , KELLIE		G/L Date		Purchase Orders		Totals		Remaining	
						\$250.00	\$0.00	\$0.00	\$0.00
						\$0.00			
						\$250.00			
						\$250.00			
Vendor 5401 - TWO FOUNDATION INC		G/L Date		Purchase Orders		Totals		Remaining	
2023-00000439	Job Coaching/Development/Transportation	01/03/2023				130,000.00	.00	.00	.00
	MRDD Board of DD	12/20/2022				.00			
5401 - TWO FOUNDATION INC	Contract					130,000.00			
	Open					.00			
Vendor 5401 - TWO FOUNDATION INC		G/L Date		Purchase Orders		Totals		Remaining	
						130,000.00	.00	.00	.00
						.00			
						130,000.00			
						.00			



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	5401 - TWO FOUNDATION INC	Completed Date	Expiration Date	Purchase Orders	Totals	Expensed	Remaining	Encumbered
Vendor	5401 - TWO FOUNDATION INC			1		.00	130,000.00	130,000.00
Type	Formal Contract							
Status	Open							
Vendor	5401 - TWO FOUNDATION INC			1		\$130,000.00	\$130,000.00	\$130,000.00
Type	Formal Contract							
Status	Open							
Vendor	26111 - V A CONKEY COMPANY	01/03/2023						7,000.00
Purchase Order	2023-00000307	Annual Fire Testing and Ongoing Sprinkler Maintenance						.00
Description								.00
Department	MRDD Board of DD	Printed Date	12/16/2022					.00
Vendor	26111 - V A CONKEY COMPANY	Completed Date						7,000.00
Type	Contract	Expiration Date						7,000.00
Status	Open							
Vendor	26111 - V A CONKEY COMPANY			1		\$7,000.00	\$7,000.00	\$7,000.00
Type	Contract							
Status	Open							
Vendor	14541 - VANDEWEEL SMETANA ENT, LLC	01/27/2023						10,000.00
Purchase Order	2023-00001795	Transportation						.00
Description								.00
Department	MRDD Board of DD	Printed Date	01/30/2023					.00
Vendor	14541 - VANDEWEEL SMETANA ENT, LLC	Completed Date						10,000.00
Type	Formal Contract	Expiration Date						10,000.00
Status	Open							
Vendor	14541 - VANDEWEEL SMETANA ENT, LLC			1		\$10,000.00	\$10,000.00	\$10,000.00
Type	Formal Contract							
Status	Open							
Vendor	12851 - VAST ENTERPRISES INC.	01/03/2023						3,000.00
Purchase Order	2023-00000309							
Description								
Department								
Vendor	12851 - VAST ENTERPRISES INC.							\$10,000.00
Type	Formal Contract							\$10,000.00
Status	Open							
Vendor	12851 - VAST ENTERPRISES INC.			1		\$10,000.00	\$10,000.00	\$10,000.00
Type	Formal Contract							
Status	Open							



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	12851 - VAST ENTERPRISES INC.	12851 - VAST ENTERPRISES INC.	Totals	Purchase Orders	1	
Description	IT Support	Deliver by Date				Voided
Department	MRDD Board of DD	Printed Date	12/16/2022			Discarded
Vendor	12851 - VAST ENTERPRISES INC.	Completed Date				Expensed
Type	Contract	Expiration Date				Remaining
Status	Open					Encumbered
						Amount
						Voided
						Discarded
						Expensed
						Remaining
						Encumbered
						\$3,000.00
						\$0.00
						\$0.00
						\$0.00
						\$3,000.00
						\$3,000.00
Vendor	34331 - VERIZON WIRELESS	G/L Date	01/03/2023			Amount
Purchase Order	2023-00000310	Deliver by Date				Voided
Description	Cellular Service	Printed Date	12/16/2022			Discarded
Department	MRDD Board of DD	Completed Date				Expensed
Vendor	34331 - VERIZON WIRELESS	Expiration Date				Remaining
Type	Contract					Encumbered
Status	Open					25,000.00
						.00
						.00
						.00
						25,000.00
						25,000.00
Vendor	34331 - VERIZON WIRELESS	G/L Date	01/03/2023			Amount
Purchase Order	2023-00000440	Deliver by Date				Voided
Description	Hot Spot Services	Printed Date	12/19/2022			Discarded
Department	MRDD Board of DD	Completed Date				Expensed
Vendor	34331 - VERIZON WIRELESS	Expiration Date				Remaining
Type	Contract					Encumbered
Status	Open					2,000.00
						.00
						.00
						.00
						2,000.00
						2,000.00
Vendor	6528 - VICTORY HOME CARE LLC	G/L Date	01/03/2023			Amount
Purchase Order	2023-00000441	Deliver by Date				Voided
Description	Transportation	Printed Date	12/19/2022			Discarded
Department	MRDD Board of DD	Completed Date				Expensed
Vendor	6528 - VICTORY HOME CARE LLC	Expiration Date				Remaining
Type	Formal Contract					Encumbered
Status	Open					66,000.00
						.00
						.00
						5,477.23
						60,522.77
						60,522.77



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor 6528 - VICTORY HOME CARE LLC Totals		Purchase Orders	1	Amount	\$66,000.00
Vendor 37965 - VORT CORP				Voided	\$0.00
Purchase Order 2023-00000313				Discounted	\$0.00
Description EI Assessment Supplies				Expensed	\$5,477.23
Department MRDD Board of DD				Remaining	\$60,522.77
Vendor 37965 - VORT CORP				Encumbered	\$60,522.77
Type Contract					
Status Open					
				Amount	300.00
				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining	300.00
				Encumbered	300.00
				Amount	\$300.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$300.00
				Encumbered	\$300.00
				Amount	7,500.00
				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining	7,500.00
				Encumbered	7,500.00
				Amount	\$7,500.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$7,500.00
				Encumbered	\$7,500.00
				Amount	1,000.00
				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining	1,000.00
				Encumbered	1,000.00
Vendor 16333 - W W GRAINGER INC Totals		Purchase Orders	1		
Vendor 16333 - W W GRAINGER INC				Amount	7,500.00
Purchase Order 2023-00000314				Voided	.00
Description Materials and Supplies				Discounted	.00
Department MRDD Board of DD				Expensed	.00
Vendor 16333 - W W GRAINGER INC				Remaining	7,500.00
Type Contract				Encumbered	7,500.00
Status Open				Amount	\$7,500.00
				Voided	\$0.00
				Discounted	\$0.00
				Expensed	\$0.00
				Remaining	\$7,500.00
				Encumbered	\$7,500.00
Vendor 16333 - W W GRAINGER INC Totals		Purchase Orders	1		
Vendor 16333 - W W GRAINGER INC				Amount	7,500.00
Purchase Order 2023-00000442				Voided	.00
Description Emergency Client Food/Personal Needs				Discounted	.00
Department MRDD Board of DD				Expensed	.00
Vendor 22840 - WAL-MART				Remaining	1,000.00
Type Contract				Encumbered	1,000.00
Status Open				Amount	1,000.00
				Voided	.00
				Discounted	.00
				Expensed	.00
				Remaining	1,000.00
				Encumbered	1,000.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor 22840 - WAL-MART		Purchase Orders	1	Vendor 22840 - WAL-MART Totals		Purchase Orders	1	Amount	\$1,000.00
Purchase Order	2023-00000315						Voided	\$0.00	
Description	Travel Expenses, Other						Discounted	\$0.00	
Department	MRDD Board of DD						Expensed	\$0.00	
Vendor	42729 - WARHOLIC, NANETTE D			G/L Date	01/03/2023		Remaining	\$1,000.00	
Type	Contract			Deliver by Date			Encumbered	\$1,000.00	
Status	Open			Printed Date	12/16/2022				
				Completed Date					
				Expiration Date					
Vendor 42729 - WARHOLIC, NANETTE D				Vendor 42729 - WARHOLIC, NANETTE D Totals					
Purchase Order	2023-00000318						Amount	\$1,000.00	
Description	Disposal Service						Voided	\$0.00	
Department	MRDD Board of DD						Discounted	\$0.00	
Vendor	13819 - WASTE MANAGEMENT OF OHIO INC						Expensed	\$0.00	
Type	Contract			G/L Date	01/03/2023		Remaining	\$1,000.00	
Status	Open			Deliver by Date			Encumbered	\$1,000.00	
				Printed Date	12/16/2022				
				Completed Date					
				Expiration Date					
Vendor 13819 - WASTE MANAGEMENT OF OHIO INC				Vendor 13819 - WASTE MANAGEMENT OF OHIO INC Totals					
Purchase Order	2023-00000443						Amount	\$7,000.00	
Description	ODE Funding Passthrough						Voided	.00	
Department	MRDD Board of DD						Discounted	.00	
Vendor	4998 - WEST GEAUGA L.S.D.			G/L Date	01/03/2023		Expensed	398.04	
Type	Contract			Deliver by Date			Remaining	6,601.96	
Status	Open			Printed Date	12/19/2022		Encumbered	6,601.96	
				Completed Date					
				Expiration Date					
Vendor 4998 - WEST GEAUGA L.S.D.				Vendor 13819 - WASTE MANAGEMENT OF OHIO INC Totals					
Purchase Order	2023-00000443						Amount	\$7,000.00	
Description	ODE Funding Passthrough						Voided	\$0.00	
Department	MRDD Board of DD						Discounted	\$0.00	
Vendor	4998 - WEST GEAUGA L.S.D.						Expensed	\$398.04	
Type	Contract			G/L Date	01/03/2023		Remaining	\$6,601.96	
Status	Open			Deliver by Date			Encumbered	\$6,601.96	
				Printed Date	12/19/2022				
				Completed Date					
				Expiration Date					
Vendor 4998 - WEST GEAUGA L.S.D.				Vendor 13819 - WASTE MANAGEMENT OF OHIO INC Totals					
Purchase Order	2023-00000443						Amount	272,000.00	
Description	ODE Funding Passthrough						Voided	.00	
Department	MRDD Board of DD						Discounted	.00	
Vendor	4998 - WEST GEAUGA L.S.D.						Expensed	.00	
Type	Contract						Remaining	.00	
Status	Open						Encumbered	.00	



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
Sort by Vendor - Purchase Order Number
Summary Listing

Vendor	4998 - WEST GAUGA L.S.D.	Expiration Date	4998 - WEST GAUGA L.S.D. Totals	Purchase Orders	1	Remaining Encumbered	272,000.00
Type	Formal Contract					Amount Voided	\$272,000.00
Status	Open					Discounted	\$0.00
						Expensed	\$0.00
						Remaining Encumbered	\$272,000.00
Vendor	12136 - WEST ROOFING SYSTEMS INC	G/L Date	01/03/2023			Amount	1,050.00
Purchase Order	2023-00000320	Deliver by Date				Voided	.00
Description	Roof Maintenance Agreement	Printed Date	12/16/2022			Discounted	.00
Department	MRDD Board of DD	Completed Date				Expensed	.00
Vendor	12136 - WEST ROOFING SYSTEMS INC	Expiration Date				Remaining Encumbered	1,050.00
Type	Contract					Amount	\$1,050.00
Status	Open					Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining Encumbered	\$1,050.00
Vendor	13419 - WILLPOWER TRANSPORTATION LLC	G/L Date	01/03/2023			Amount	5,000.00
Purchase Order	2023-00001509	Deliver by Date				Voided	.00
Description	Transportation	Printed Date	01/03/2023			Discounted	.00
Department	MRDD Board of DD	Completed Date				Expensed	.00
Vendor	13419 - WILLPOWER TRANSPORTATION LLC	Expiration Date				Remaining Encumbered	5,000.00
Type	Formal Contract					Amount	\$5,000.00
Status	Open					Voided	\$0.00
						Discounted	\$0.00
						Expensed	\$0.00
						Remaining Encumbered	\$5,000.00
Vendor	43105 - WILSON, DEBRA	G/L Date	01/03/2023			Amount	500.00
Purchase Order	2023-00000444	Deliver by Date				Voided	.00
Description	Supported Living					Discounted	\$0.00
						Expensed	\$0.00
						Remaining Encumbered	\$5,000.00



Purchase Order Report

G/L Date Range 01/01/23 - 01/31/23
 Sort by Vendor - Purchase Order Number
 Summary Listing

Vendor	Printed Date	Completed Date	Expiration Date	Vendor	Purchase Orders	Discounted	Expensed	Remaining	Encumbered
43105 - WILSON, DEBRA	12/27/2022			43105 - WILSON, DEBRA	1	\$0.00	\$0.00	\$500.00	\$500.00
Department									
MRDD Board of DD									
Vendor									
43105 - WILSON, DEBRA									
Type									
Formal Contract									
Status									
Open									
Vendor 43105 - WILSON, DEBRA Totals Purchase Orders 1									
42967 - WORLD POINT ECC INC	01/03/2023			42967 - WORLD POINT ECC INC	1	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Purchase Order									
2023-00000323									
Description									
First Aid/CPR Training									
Department									
MRDD Board of DD									
Vendor									
42967 - WORLD POINT ECC INC									
Type									
Contract									
Status									
Open									
Vendor 42967 - WORLD POINT ECC INC Totals Purchase Orders 1									
Grand Totals					203	\$7,437,904.37	\$0.00	\$205,302.32	\$7,232,602.05

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES

RESOLUTION # 23 - 2 (B) Voucher Approval - January, 2023

BE IT RESOLVED to confirm the payment of Voucher Schedule **23 2 - O** with expenditures totaling **1,209,807.06**

ACCOUNT	CY 2023 APPROP	EXPENDITURES			APPROP BALANCE	PERCENT EXPENDED
		BEGINNING 01/01/23	PERIOD 1/1/2023-1/31/2023	YTD		
503 Hospitalization	750,000.00	-	60,827.50	60,827.50	689,172.50	8%
601 Contract Services	874,484.93	-	40,208.60	40,208.60	834,276.33	5%
701 Materials and Supplies	406,288.79	-	45,675.98	45,675.98	360,612.81	11%
801 Equipment	231,642.03	-	28,842.42	28,842.42	202,799.61	12%
901 Other	304,579.69	-	29,139.99	29,139.99	275,439.70	10%
902 Travel	69,774.20	-	4,978.57	4,978.57	64,795.63	7%
903 Advertising	40,000.00	-	134.00	134.00	39,866.00	0%
999 Transfers Out	8,400,000.00	-	1,000,000.00	1,000,000.00	7,400,000.00	12%
TOTAL	11,076,769.64	-	1,209,807.06	1,209,807.06	9,866,962.58	11%

BE IT FURTHER RESOLVED to confirm the payment of Voucher Schedule **23 2 - D** with expenditures totaling **1,848.76**

ACCOUNT	CY 2023 APPROP	EXPENDITURES			APPROP BALANCE	PERCENT EXPENDED
		BEGINNING 01/01/23	PERIOD 1/1/2023-1/31/2023	YTD		
901 Other Expenses	47,663.42	-	1,848.76	1,848.76	45,814.66	4%
TOTAL	47,663.42	-	1,848.76	1,848.76	45,814.66	4%

BE IT FURTHER RESOLVED to confirm the payment of Voucher Schedule **23 2 - R** with expenditures totaling **257,748.63**

ACCOUNT	CY 2023 APPROP	EXPENDITURES			APPROP BALANCE	PERCENT EXPENDED
		BEGINNING 01/01/23	PERIOD 1/1/2023-1/31/2023	YTD		
601 Service Contracts	8,631,854.89	-	257,748.63	257,748.63	8,374,106.26	3%
TOTAL	8,631,854.89	-	257,748.63	257,748.63	8,374,106.26	3%

BE IT FURTHER RESOLVED to confirm the payment of Voucher Schedule **23 2 - C** with expenditures totaling **2,011.70**

ACCOUNT	CY 2023 APPROP	EXPENDITURES			APPROP BALANCE	PERCENT EXPENDED
		BEGINNING 01/01/23	PERIOD 1/1/2023-1/31/2023	YTD		
601 Service Contracts	1,345,878.44	-	2,011.70	2,011.70	1,343,866.74	0%
TOTAL	1,345,878.44	-	2,011.70	2,011.70	1,343,866.74	0%

Motion: *Mr. Lair*
 Second: *Mrs. Janson*
 Discussion?

Roll Call Vote:

Mr. Jackson:	Yea	Nay	Abstain	Mr. Miller:	Yea	Nay	Abstain
Mrs. Janson:	<input checked="" type="radio"/> Yea	Nay	Abstain	Mr. Suttell:	<input checked="" type="radio"/> Yea	Nay	Abstain
Mrs. Wilder:	<input checked="" type="radio"/> Yea	Nay	Abstain	Mr. Lair:	<input checked="" type="radio"/> Yea	Nay	Abstain
Mrs. Keiper:	<input checked="" type="radio"/> Yea	Nay	Abstain				

Laura Janson
 President

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-15(A)

BE IT RESOLVED to approve a Cash Transfer of \$1,010.86 from the General Fund Unemployment account (2027-056-00-506) to the Geauga County Commissioners Revenue account (9218-999-00-498). This amount will be used for unemployment claims.

BE IT FURTHER RESOLVED to approve a Cash Transfer of \$9,976.00 from the General Fund Other account (2027-056-00-901) to the Geauga County Commissioners Revenue account (1001-003-00-458). This amount will be used for Property Insurance.

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

MOTION: *Mrs. Keiper*

SECOND: *Mrs. Janson*

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				

Laura J.
BOARD PRESIDENT, 2/15/23

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-16(A)

BE IT RESOLVED to approve a Then and Now Certification as indicated below:

- Lisa Dietsche, PT, LLC – Total amount: \$30.42 for PT/OT Assessments

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

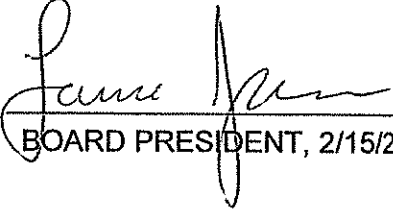
MOTION: Mrs. Janson

SECOND: Mr. Lair

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				


BOARD PRESIDENT, 2/15/23

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-17(A)

BE IT RESOLVED to approve the attached grant request from The Metzenbaum Foundation in support of the Free Community Metzenbaum Carnival. This event seeks to raise awareness of people with developmental disabilities. Payments shall not exceed \$2,500.00 for the initial term of this agreement.

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.


MOTION: Mr. Lair

SECOND: Mrs. Keiper

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				


BOARD PRESIDENT, 2/15/23

Grant Agreement

This grant agreement is initiated on this 10th of February, 2023, between the **Geauga County Board of Developmental Disabilities** (GCBDD) of 8200 Cedar Rd., Chesterland, OH 44026 and **The Metzenbaum Foundation** (grantee) of 8200 Cedar Rd., Chesterland, OH 44026, a not for profit corporation duly organized under the laws of the State of Ohio pursuant to Chapter 1702 of the Ohio Revised Code.

The GCBDD has approved a project-specific grant not to exceed \$2,500. The grant period will run from February 10 to June 30, 2022, and the award will be made in a single payment upon the execution of this agreement.

The purpose of this award is to support the Annual Metz Carnival. This event seeks to raise community awareness of people with developmental disabilities. Funds from this award will cover the cost of prizes, t-shirts, and other items deemed necessary.

The grantee will maintain records of all expenditures associated with this award. The grantee will furnish a complete record to GCBDD upon the completion of the grant period, or upon request.

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Dr. Dennis Schmidt, President
The Metzenbaum Foundation

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

Date

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-18(A)

BE IT RESOLVED to approve the following list of Locally Funded Services Agreement contracts:

- | | | |
|-----------------------|----------------|---------|
| • Asheba Brooks | Transportation | \$2000 |
| • Cierra Bradley | Transportation | \$5000 |
| • Deborah Marchiore | Transportation | \$2500 |
| • Janelle Siebenschuh | Transportation | \$5000 |
| • Lauren Luoma | Transportation | \$5000 |
| • Nancy Adams | Transportation | \$5000 |
| • Vandeweel + Smetana | Transportation | \$10000 |

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

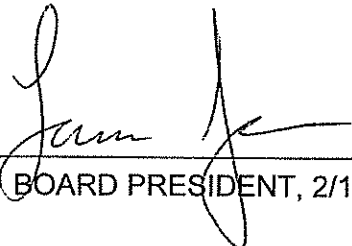
MOTION: *Mrs. Keiper*

SECOND: *Mr. Lair*

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				


BOARD PRESIDENT, 2/15/23

LOCALLY FUNDED SERVICES AGREEMENT

This Agreement is between **Asheba Brooks** (**Provider**), and the **Geauga County Board of Developmental Disabilities (Board)**.

1.) TERM

This Agreement shall be effective **February 6, 2023** through **December 31, 2023**. This agreement shall automatically renew for successive one (1) year periods on its anniversary date unless terminated as permitted in paragraph 10.

2.) COMPENSATION

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The Board shall not be obligated to pay the provider for services covered by any invoice submitted more than one hundred eighty (180) days after the date of service, or more than ninety (90) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed **\$ 2,000.00** for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

Funding Arrangements:

This agreement covers only individuals determined eligible by the Board. To be eligible for reimbursement all services must be authorized in the individual's service plan (ISP).

a. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

3.) INDEPENDENT CONTRACTOR

Provider shall be considered an independent contractor and shall not be considered an employee of the Board, for any purpose whatsoever, and shall not be eligible for benefits available to Board employees. Provider is solely responsible for any federal, state, or local taxes arising from compensation received under this Agreement.

4.) CONFIDENTIALITY/HIPAA COMPLIANCE

The parties shall cooperate in operationalizing requirements imposed upon them by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). A Business Associates Agreement shall be executed and made part of this agreement [Attachment A].

5.) RESPONSIBILITIES OF THE BOARD

Prepare and distribute PAS Forms in a timely manner. Compensate Provider in accordance with paragraph 2. Review the quality of care, cost effectiveness, and service utilization of Provider services in accordance with applicable requirements by law and Board Policy. Monitor and evaluate compliance with this Agreement. If necessary, conduct its own investigation of any complaint or incident.

6.) SERVICES PROVIDED BY AND RESPONSIBILITIES OF PROVIDER.

The Provider shall render services in accordance with the individual's service plan as evidenced by a PAS Form.

An Individual may terminate their services at any time with or without notice.

The Provider may terminate services, to an individual, with thirty (30) days prior written notice. When Provider initiates termination of services, the Provider will assist during transition to subsequent provider.

7.) DOCUMENTATION AND RECORD RETENTION

Provider shall keep accurate, current, and complete records for each individual in accordance with applicable requirements by law and Board Policy.

Provider shall provide the Board with information which is reasonably necessary to permit the Board to:

- Monitor and evaluate Provider's compliance with the terms of this agreement
- Conduct its own investigation of any complaint or incident, and
- Perform any and all of its duties.

Provider shall provide reports as requested by the board. Any information or report shall be submitted in the format prescribed or approved by the Board.

8.) INDEMNIFICATION

To the fullest extent permitted by law, Provider shall, indemnify, defend and hold harmless the Board, its officers, directors, trustees, agents, members successors, and employees from and against any and all claims, liability actions, causes of action, complaints, costs expenses, attorney fees and demands whatsoever, in law and in equity arising out of, alleged to rise out of, as a result of, or alleged as result of any act or omission of Provider or any of its employees or agents in the performance of this Agreement.

9.) INSURANCE

Provider shall include automobile, general, and professional liability insurance (as applicable to services provided) in an amount equal to (or greater) than statutory requirements. Provider's insurance shall be primary with respect to the Provider, notwithstanding, any other insurance covering the Board. If requested by the Board. Provider shall provide proof of insurance.

10.) TERMINATION/MODIFICATION

This agreement may be terminated prior to the expiration of the term hereof as follows:

By agreement: In the event the Board and Provider shall in writing mutually agree to terminate this agreement, this agreement shall be terminated on the terms and on the date stipulated therein and in compliance with any applicable requirements.

For good cause: Both parties hereby agree to attempt to settle disputes over obligations set forth in this agreement as reasonably and promptly as possible. If such disputes cannot be settled, this agreement may be terminated by either party for cause provided that either party provides written notice to the other party of the defaults that are claimed to have occurred. The party in default shall have sixty (60) days to cure such defaults. In the event that the defaults are not cured within sixty (60) days, notice in writing shall be given to the defaulting party, and this agreement shall terminate thirty (30) days from the date of such notice.

11.) ENTIRETY

This agreement constitutes the entire contract between the parties and any other promise made by any party, employee, officer, or agent of any party, which is not set forth herein shall be null and void and of no force and effect.

12.) GOVERNING LAW

Both parties agree to comply with all applicable federal, State and local laws, rules, and regulations as they relate to services rendered under this Agreement.

The parties agree that the law of the State of Ohio shall control with regard to any and all contractual disputes that may arise and that any and all litigation undertaken or arising under this contract shall be presented in a Court of Competent Jurisdiction of Geauga County, Ohio.

13.) ASSIGNMENT

Neither party may assign any rights, duties, or obligation under this agreement without the prior written consent of the other party.

14.) MEETINGS

Representatives of the Board and Contractor will meet as needed during the term of this agreement. Quarterly or special meetings may be requested by either party to review progress and discuss future plans.

15.) CONTACT INFORMATION

Asheba Brooks
3742 E Antisdale
South Euclid Oh 44118
ATTN: Asheba Brooks

Gauga County Board of Developmental Disabilities
8200 Cedar Rd.
Chesterland, OH 44026
ATTN: Superintendent

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Provider's Representative

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

**BUSINESS ASSOCIATE AGREEMENT
(Attachment A)**

This Agreement is entered into this 6th day of February, 2023, by and between Asheba Brooks (referred to hereinafter as "Business Associate") and Geauga County Board of Developmental Disabilities (referred to hereinafter as "DD Board"). The parties are entering into this agreement in consideration of the mutual promises contained herein and for other good and valuable consideration.

This Agreement shall be in effect through the terms of the Service Contract.

WHEREAS, the DD Board will make available and/or transfer to the Business Associate confidential, personally identifiable health information in conjunction with the terms agreed to in the Service Contract; and

WHEREAS, such information may be used or disclosed only in accordance with the privacy regulations [45 CFR §§ 164.502(e); 164.504(e)] issued pursuant to the Health Insurance Portability and Accountability Act [42 USC §§ 1320 - 1320d-8], the American Recovery and Reinvestment Act of 2009 and the terms of this Agreement, or more stringent provisions of the law of the State of Ohio;

1. Definitions

- a. *Applicable Law* means federal and Ohio law which applies to transactions and entities covered by this Agreement.
- b. *Applicable Requirements* means all of the following:
 - i. applicable law;
 - ii. policies and procedures of the DD Board which are consistent with applicable law and which apply to information covered by this Agreement and;
 - iii. the requirements of this Agreement.
- c. *ARRA* means the American Recovery and Reinvestment Act of 2009.
- d. *HIPAA* means the Health Care Portability and Accountability Act of 1996, 42 USC §§ 1320 - 1320d-8 and regulations promulgated thereunder as may be amended.
- e. *Individual* includes the individual receiving services from the DD Board and the Personal Representative selected by the individual or other person legally authorized to act on behalf of the individual.
- f. *Protected Health Information ("PHI")* is information received from or on behalf of the Covered Entity that meets the definition of PHI as defined by HIPAA and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501, and any amendments thereto.

2. The Business Associate is acting as an independent contractor for all functions set forth in this Business Associate Agreement. Nothing in this Business Associate Agreement shall be construed to give the DD Board any right to control the Business Associate's conduct in the course of performing a service on behalf of the DD Board.
3. The DD Board shall provide to the Business Associate a copy of the current Notice of Privacy Practices and any relevant information on changes to or agreed upon restrictions relating to legal permissions for the use or disclosure of PHI.
4. The Business Associate agrees that it shall not receive, create, use or disclose PHI except in accordance with applicable requirements, including, without limitation, all HIPAA privacy rules applicable to covered entities and business associates, and as follows:
 - a. To complete the functions as listed in the Service Contract.
 - b. If necessary for the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate. PHI may only be disclosed to another person/entity for such purposes if:
 - Disclosure is required by law; or
 - Where the Business Associate obtains reasonable assurances from the person to whom disclosure is made that the PHI released will be held confidentially, and only may be used or further disclosed as required by law or for the purposes of the disclosure; and
 - the person/entity agrees to notify the Business Associate of any breaches of confidentiality;
 - c. To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
5. The Business Associate and the DD Board agree that neither of them will request, use or release more than the minimum amount of PHI necessary to accomplish the purpose of the use, disclosure or request.
6. The Business Associate shall establish and maintain appropriate safeguards to prevent any unauthorized use or disclosure of PHI and shall conform to the requirements set for in applicable law for security of PHI including, without limitation, the requirements of 45 CFR §§ 164.308 (administrative safeguards), 164.310 (physical safeguards), 164.312 (technical safeguards), and 164.316 (policies, procedures and documentation).
7. The Business Associate shall immediately report to the DD Board any unauthorized uses/disclosures of which it becomes aware, including unauthorized uses/disclosures by subcontractors, and shall take all reasonable steps to mitigate the potentially harmful effects of such unauthorized uses/disclosures. Such report shall be made immediately but not later than 30 days after discovery of the unauthorized uses/disclosures. The report of the unauthorized uses/disclosures, shall include the following information:

- a. A brief description of what happened, including the date of the unauthorized uses/disclosures and the date of the discovery of the unauthorized uses/disclosures, if known;
 - b. A description of the types of unsecured PHI involved in the unauthorized uses/disclosures (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - c. Any steps individual should take to protect themselves from potential harm resulting from the unauthorized uses/disclosures;
 - d. A brief description of what the Business Associate is doing to investigate the unauthorized uses/disclosures, to mitigate harm to individuals, and to protect against any further unauthorized uses/disclosures.
8. The Business Associate shall ensure that all of its subcontractors and agents are bound by the same restrictions and obligations contained herein whenever PHI is made accessible to such subcontractors or agents, and shall give prior notice to the DD Board of any subcontractors or agents who are to be given access to PHI.
 9. The Business Associate shall make all PHI and related information in its possession available as follows:
 - a. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to allow access for inspection and copying in accordance with the provisions of 45 CFR § 164.524, including, without limitation, requirements for providing records PHI in electronic form;
 - b. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to account for disclosures of PHI in accordance with 45 CFR § 164.528.
 10. The Business Associate shall make PHI available to the DD Board to fulfill the DD Board's obligation to amend PHI and related information in accordance with 45 CFR § 164.526, and shall, as directed by the DD Board, incorporate any approved amendments to PHI or related statements into the information held by the Business Associate and any subcontractors or agents.
 11. The Business Associate shall make its internal practices, books and records relating to the use or disclosure of information received from or on behalf of the DD Board available to the U. S. Secretary of Health and Human Services, or the Secretary's designee, for purposes of determining the DD Board's compliance with the privacy regulations, and any amendments thereto.
 12. Upon request by an individual, the Business Associate shall account for all disclosures related to such individual made by the BA pursuant to the HIPAA Privacy Rules, including, without limitation, accountings required under 45 CFR 164.528
 13. Upon termination of this Agreement, the Business Associate shall, at the option of the DD Board, return or destroy all PHI created or received from or on behalf of the DD Board. The Business Associate shall not retain any copies of PHI except as required by law. If PHI is destroyed, the Business Associate shall provide the DD Board with appropriate documentation/certification

evidencing such destruction. If return or destruction of all PHI, and all copies of PHI, is not feasible, the Business Associate shall extend the protections set forth in applicable requirements to such information for as long as it is maintained. Termination of this Agreement shall not affect any of its provisions that, by wording or nature, are intended to remain effective and to continue in operation.

14. The PHI and any related information created or received from or on behalf of the DD Board is and shall remain the property of the DD Board. The Business Associate agrees that it acquires no title in or rights to the information, including any de-identified information.
15. Any non-compliance by the Business Associate or DD Board with the terms of this Agreement or the privacy or security regulations shall be a breach of this Agreement. If either the Business Associate or DD Board knows of such a breach each shall take immediate and reasonable steps to cure the non-compliance. In the event that such breach continues, this Agreement shall terminate immediately.
16. Notwithstanding any rights or remedies under this Agreement or provided by law, the DD Board retains all rights to seek injunctive relief to prevent or stop the unauthorized use or disclosure of PHI by the Business Associate, any of its subcontractors or agents, or any third party who has received PHI from the Business Associate.
17. This Agreement shall be binding on the parties and their successors, but neither party may assign the Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld.
18. The obligations to safeguard the confidentiality and security of PHI imposed herein shall survive the termination of this Agreement.
19. Any ambiguities in this Agreement shall be resolved in favor of an interpretation that promotes compliance with HIPAA and regulations promulgated thereunder. The parties agree that any modifications to those laws shall modify the obligations of the parties hereunder without the need for formal amendment of the Agreement. Any other amendments to this Agreement shall not be effective without the written agreement of both parties.
20. Any notice to the other party pursuant to this Agreement shall be deemed provided if sent by first class United States mail, postage prepaid, as follows:

To the DD Board: *Janice Chesnes*
Privacy Officer
8200 Cedar Road, Chesterland, Ohio 44026

To the Business Associate: Asheba Brooks
3742 E Antisdale
South Euclid Oh 44118
Asheba Brooks

The terms and conditions set forth in this addendum constitute the entire understanding between the parties with respect to the matter contained herein.

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Contractor:

Signature

Date

Print name

LOCALLY FUNDED SERVICES AGREEMENT

This Agreement is between **Cierra Bradley** (**Provider**), and the **Geauga County Board of Developmental Disabilities (Board)**.

1.) TERM

This Agreement shall be effective **January 23, 2023** through **December 31, 2023**. This agreement shall automatically renew for successive one (1) year periods on its anniversary date unless terminated as permitted in paragraph 10.

2.) COMPENSATION

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The Board shall not be obligated to pay the provider for services covered by any invoice submitted more than one hundred eighty (180) days after the date of service, or more than ninety (90) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed **\$ 5,000.00** for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

Funding Arrangements:

This agreement covers only individuals determined eligible by the Board. To be eligible for reimbursement all services must be authorized in the individual's service plan (ISP).

a. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

3.) INDEPENDENT CONTRACTOR

Provider shall be considered an independent contractor and shall not be considered an employee of the Board, for any purpose whatsoever, and shall not be eligible for benefits available to Board employees. Provider is solely responsible for any federal, state, or local taxes arising from compensation received under this Agreement.

4.) CONFIDENTIALITY/HIPAA COMPLIANCE

The parties shall cooperate in operationalizing requirements imposed upon them by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). A Business Associates Agreement shall be executed and made part of this agreement [Attachment A].

5.) RESPONSIBILITIES OF THE BOARD

Prepare and distribute PAS Forms in a timely manner. Compensate Provider in accordance with paragraph 2. Review the quality of care, cost effectiveness, and service utilization of Provider services in accordance with applicable requirements by law and Board Policy. Monitor and evaluate compliance with this Agreement. If necessary, conduct its own investigation of any complaint or incident.

6.) SERVICES PROVIDED BY AND RESPONSIBILITIES OF PROVIDER.

The Provider shall render services in accordance with the individual's service plan as evidenced by a PAS Form.

An Individual may terminate their services at any time with or without notice.

The Provider may terminate services, to an individual, with thirty (30) days prior written notice. When Provider initiates termination of services, the Provider will assist during transition to subsequent provider.

7.) DOCUMENTATION AND RECORD RETENTION

Provider shall keep accurate, current, and complete records for each individual in accordance with applicable requirements by law and Board Policy.

Provider shall provide the Board with information which is reasonably necessary to permit the Board to:

- Monitor and evaluate Provider's compliance with the terms of this agreement
- Conduct its own investigation of any complaint or incident, and
- Perform any and all of its duties.

Provider shall provide reports as requested by the board. Any information or report shall be submitted in the format prescribed or approved by the Board.

8.) INDEMNIFICATION

To the fullest extent permitted by law, Provider shall, indemnify, defend and hold harmless the Board, its officers, directors, trustees, agents, members successors, and employees from and against any and all claims, liability actions, causes of action, complaints, costs expenses, attorney fees and demands whatsoever, in law and in equity arising out of, alleged to rise out of, as a result of, or alleged as result of any act or omission of Provider or any of its employees or agents in the performance of this Agreement.

9.) INSURANCE

Provider shall include automobile, general, and professional liability insurance (as applicable to services provided) in an amount equal to (or greater) than statutory requirements. Provider's insurance shall be primary with respect to the Provider, notwithstanding, any other insurance covering the Board. If requested by the Board. Provider shall provide proof of insurance.

10.) TERMINATION/MODIFICATION

This agreement may be terminated prior to the expiration of the term hereof as follows:

By agreement: In the event the Board and Provider shall in writing mutually agree to terminate this agreement, this agreement shall be terminated on the terms and on the date stipulated therein and in compliance with any applicable requirements.

For good cause: Both parties hereby agree to attempt to settle disputes over obligations set forth in this agreement as reasonably and promptly as possible. If such disputes cannot be settled, this agreement may be terminated by either party for cause provided that either party provides written notice to the other party of the defaults that are claimed to have occurred. The party in default shall have sixty (60) days to cure such defaults. In the event that the defaults are not cured within sixty (60) days, notice in writing shall be given to the defaulting party, and this agreement shall terminate thirty (30) days from the date of such notice.

11.) ENTIRETY

This agreement constitutes the entire contract between the parties and any other promise made by any party, employee, officer, or agent of any party, which is not set forth herein shall be null and void and of no force and effect.

12.) GOVERNING LAW

Both parties agree to comply with all applicable federal. State and local laws, rules, and regulations as they relate to services rendered under this Agreement.

The parties agree that the law of the State of Ohio shall control with regard to any and all contractual disputes that may arise and that any and all litigation undertaken or arising under this contract shall be presented in a Court of Competent Jurisdiction of Geauga County, Ohio.

13.) ASSIGNMENT

Neither party may assign any rights, duties, or obligation under this agreement without the prior written consent of the other party.

14.) MEETINGS

Representatives of the Board and Contractor will meet as needed during the term of this agreement. Quarterly or special meetings may be requested by either party to review progress and discuss future plans.

15.) CONTACT INFORMATION

Cierra Bradley
491 E 250th St
Euclid Oh 44132
ATTN: Cierra Bradley

Geauga County Board of Developmental Disabilities
8200 Cedar Rd.
Chesterland, OH 44026
ATTN: Superintendent

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Provider's Representative

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

**BUSINESS ASSOCIATE AGREEMENT
(Attachment A)**

This Agreement is entered into this 23rd day of January, 2023, by and between Cierra Bradley (referred to hereinafter as "Business Associate") and Geauga County Board of Developmental Disabilities (referred to hereinafter as "DD Board"). The parties are entering into this agreement in consideration of the mutual promises contained herein and for other good and valuable consideration.

This Agreement shall be in effect through the terms of the Service Contract.

WHEREAS, the DD Board will make available and/or transfer to the Business Associate confidential, personally identifiable health information in conjunction with the terms agreed to in the Service Contract; and

WHEREAS, such information may be used or disclosed only in accordance with the privacy regulations [45 CFR §§ 164.502(e); 164.504(e)] issued pursuant to the Health Insurance Portability and Accountability Act [42 USC §§ 1320 - 1320d-8], the American Recovery and Reinvestment Act of 2009 and the terms of this Agreement, or more stringent provisions of the law of the State of Ohio;

1. Definitions

- a. *Applicable Law* means federal and Ohio law which applies to transactions and entities covered by this Agreement.
- b. *Applicable Requirements* means all of the following:
 - i. applicable law;
 - ii. policies and procedures of the DD Board which are consistent with applicable law and which apply to information covered by this Agreement and;
 - iii. the requirements of this Agreement.
- c. *ARRA* means the American Recovery and Reinvestment Act of 2009.
- d. *HIPAA* means the Health Care Portability and Accountability Act of 1996, 42 USC §§ 1320 - 1320d-8 and regulations promulgated thereunder as may be amended.
- e. *Individual* includes the individual receiving services from the DD Board and the Personal Representative selected by the individual or other person legally authorized to act on behalf of the individual.
- f. *Protected Health Information* ("PHI") is information received from or on behalf of the Covered Entity that meets the definition of PHI as defined by HIPAA and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501, and any amendments thereto.

2. The Business Associate is acting as an independent contractor for all functions set forth in this Business Associate Agreement. Nothing in this Business Associate Agreement shall be construed to give the DD Board any right to control the Business Associate's conduct in the course of performing a service on behalf of the DD Board.
3. The DD Board shall provide to the Business Associate a copy of the current Notice of Privacy Practices and any relevant information on changes to or agreed upon restrictions relating to legal permissions for the use or disclosure of PHI.
4. The Business Associate agrees that it shall not receive, create, use or disclose PHI except in accordance with applicable requirements, including, without limitation, all HIPAA privacy rules applicable to covered entities and business associates, and as follows:
 - a. To complete the functions as listed in the Service Contract.
 - b. If necessary for the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate. PHI may only be disclosed to another person/entity for such purposes if:
 - Disclosure is required by law; or
 - Where the Business Associate obtains reasonable assurances from the person to whom disclosure is made that the PHI released will be held confidentially, and only may be used or further disclosed as required by law or for the purposes of the disclosure; and
 - the person/entity agrees to notify the Business Associate of any breaches of confidentiality;
 - c. To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
5. The Business Associate and the DD Board agree that neither of them will request, use or release more than the minimum amount of PHI necessary to accomplish the purpose of the use, disclosure or request.
6. The Business Associate shall establish and maintain appropriate safeguards to prevent any unauthorized use or disclosure of PHI and shall conform to the requirements set for in applicable law for security of PHI including, without limitation, the requirements of 45 CFR §§ 164.308 (administrative safeguards), 164.310 (physical safeguards), 164.312 (technical safeguards), and 164.316 (policies, procedures and documentation).
7. The Business Associate shall immediately report to the DD Board any unauthorized uses/disclosures of which it becomes aware, including unauthorized uses/disclosures by subcontractors, and shall take all reasonable steps to mitigate the potentially harmful effects of such unauthorized uses/disclosures. Such report shall be made immediately but not later than 30 days after discovery of the unauthorized uses/disclosures. The report of the unauthorized uses/disclosures, shall include the following information:

- a. A brief description of what happened, including the date of the unauthorized uses/disclosures and the date of the discovery of the unauthorized uses/disclosures, if known;
 - b. A description of the types of unsecured PHI involved in the unauthorized uses/disclosures (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - c. Any steps individual should take to protect themselves from potential harm resulting from the unauthorized uses/disclosures;
 - d. A brief description of what the Business Associate is doing to investigate the unauthorized uses/disclosures, to mitigate harm to individuals, and to protect against any further unauthorized uses/disclosures.
8. The Business Associate shall ensure that all of its subcontractors and agents are bound by the same restrictions and obligations contained herein whenever PHI is made accessible to such subcontractors or agents, and shall give prior notice to the DD Board of any subcontractors or agents who are to be given access to PHI.
 9. The Business Associate shall make all PHI and related information in its possession available as follows:
 - a. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to allow access for inspection and copying in accordance with the provisions of 45 CFR § 164.524, including, without limitation, requirements for providing records PHI in electronic form;
 - b. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to account for disclosures of PHI in accordance with 45 CFR § 164.528.
 10. The Business Associate shall make PHI available to the DD Board to fulfill the DD Board's obligation to amend PHI and related information in accordance with 45 CFR § 164.526, and shall, as directed by the DD Board, incorporate any approved amendments to PHI or related statements into the information held by the Business Associate and any subcontractors or agents.
 11. The Business Associate shall make its internal practices, books and records relating to the use or disclosure of information received from or on behalf of the DD Board available to the U. S. Secretary of Health and Human Services, or the Secretary's designee, for purposes of determining the DD Board's compliance with the privacy regulations, and any amendments thereto.
 12. Upon request by an individual, the Business Associate shall account for all disclosures related to such individual made by the BA pursuant to the HIPAA Privacy Rules, including, without limitation, accountings required under 45 CFR 164.528
 13. Upon termination of this Agreement, the Business Associate shall, at the option of the DD Board, return or destroy all PHI created or received from or on behalf of the DD Board. The Business Associate shall not retain any copies of PHI except as required by law. If PHI is destroyed, the Business Associate shall provide the DD Board with appropriate documentation/certification

evidencing such destruction. If return or destruction of all PHI, and all copies of PHI, is not feasible, the Business Associate shall extend the protections set forth in applicable requirements to such information for as long as it is maintained. Termination of this Agreement shall not affect any of its provisions that, by wording or nature, are intended to remain effective and to continue in operation.

14. The PHI and any related information created or received from or on behalf of the DD Board is and shall remain the property of the DD Board. The Business Associate agrees that it acquires no title in or rights to the information, including any de-identified information.
15. Any non-compliance by the Business Associate or DD Board with the terms of this Agreement or the privacy or security regulations shall be a breach of this Agreement. If either the Business Associate or DD Board knows of such a breach each shall take immediate and reasonable steps to cure the non-compliance. In the event that such breach continues, this Agreement shall terminate immediately.
16. Notwithstanding any rights or remedies under this Agreement or provided by law, the DD Board retains all rights to seek injunctive relief to prevent or stop the unauthorized use or disclosure of PHI by the Business Associate, any of its subcontractors or agents, or any third party who has received PHI from the Business Associate.
17. This Agreement shall be binding on the parties and their successors, but neither party may assign the Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld.
18. The obligations to safeguard the confidentiality and security of PHI imposed herein shall survive the termination of this Agreement.
19. Any ambiguities in this Agreement shall be resolved in favor of an interpretation that promotes compliance with HIPAA and regulations promulgated thereunder. The parties agree that any modifications to those laws shall modify the obligations of the parties hereunder without the need for formal amendment of the Agreement. Any other amendments to this Agreement shall not be effective without the written agreement of both parties.
20. Any notice to the other party pursuant to this Agreement shall be deemed provided if sent by first class United States mail, postage prepaid, as follows:

To the DD Board: *Janice Chesnes*
Privacy Officer
8200 Cedar Road, Chesterland, Ohio 44026

To the Business Associate: Cierra Bradley
491 E 250th St
Euclid Oh 44132
Cierra Bradley

The terms and conditions set forth in this addendum constitute the entire understanding between the parties with respect to the matter contained herein.

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Contractor:

Signature

Date

Print name

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES
8200 Cedar Road
Chesterland, Ohio 44026

ADDENDUM # 1 to
LOCALLY FUNDED SERVICES AGREEMENT WITH

Deborah Marchiore
290 Overlook Brook Dr.
Chagrin Falls, OH 44023

This addendum modifies the existing contract with effective dates of 1/1/23-12/31/23 as follows:

The previous Locally Funded Services Agreement for \$ 500 will be increased by \$ 2,000
In total, this contract is not to exceed \$ 2,500

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The Board shall not be obligated to pay the provider for services covered by any invoice submitted more than one hundred eighty (180) days after the date of service, or more than ninety (90) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed \$ 2,500 for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

GEAUGA COUNTY AUDITOR'S CERTIFICATION:



SIGNATURES:

PROVIDER:

Provider Representative
Provider name

Date

GEAUGA COUNTY BOARD OF DEVELOPMENTAL DISABILITIES:

Donald L. Rice, II, Superintendent

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

Date



LOCALLY FUNDED SERVICES AGREEMENT

This Agreement is between Janelle Siebenschuh (Provider), and the Geauga County Board of Developmental Disabilities (Board).

1.) TERM

This Agreement shall be effective January 23, 2023 through December 31, 2023. This agreement shall automatically renew for successive one (1) year periods on its anniversary date unless terminated as permitted in paragraph 10.

2.) COMPENSATION

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The Board shall not be obligated to pay the provider for services covered by any invoice submitted more than one hundred eighty (180) days after the date of service, or more than ninety (90) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed \$ 5,000.00 for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

Funding Arrangements:

This agreement covers only individuals determined eligible by the Board. To be eligible for reimbursement all services must be authorized in the individual's service plan (ISP).

a. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

3.) INDEPENDENT CONTRACTOR

Provider shall be considered an independent contractor and shall not be considered an employee of the Board, for any purpose whatsoever, and shall not be eligible for benefits available to Board employees. Provider is solely responsible for any federal, state, or local taxes arising from compensation received under this Agreement.

4.) CONFIDENTIALITY/HIPAA COMPLIANCE

The parties shall cooperate in operationalizing requirements imposed upon them by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). A Business Associates Agreement shall be executed and made part of this agreement [Attachment A].

5.) RESPONSIBILITIES OF THE BOARD

Prepare and distribute PAS Forms in a timely manner. Compensate Provider in accordance with paragraph 2. Review the quality of care, cost effectiveness, and service utilization of Provider services in accordance with applicable requirements by law and Board Policy. Monitor and evaluate compliance with this Agreement. If necessary, conduct its own investigation of any complaint or incident.

6.) SERVICES PROVIDED BY AND RESPONSIBILITIES OF PROVIDER.

The Provider shall render services in accordance with the individual's service plan as evidenced by a PAS Form.

An Individual may terminate their services at any time with or without notice.

The Provider may terminate services, to an individual, with thirty (30) days prior written notice. When Provider initiates termination of services, the Provider will assist during transition to subsequent provider.

7.) DOCUMENTATION AND RECORD RETENTION

Provider shall keep accurate, current, and complete records for each individual in accordance with applicable requirements by law and Board Policy.

Provider shall provide the Board with information which is reasonably necessary to permit the Board to:

- Monitor and evaluate Provider's compliance with the terms of this agreement
- Conduct its own investigation of any complaint or incident, and
- Perform any and all of its duties.

Provider shall provide reports as requested by the board. Any information or report shall be submitted in the format prescribed or approved by the Board.

8.) INDEMNIFICATION

To the fullest extent permitted by law, Provider shall, indemnify, defend and hold harmless the Board, its officers, directors, trustees, agents, members successors, and employees from and against any and all claims, liability actions, causes of action, complaints, costs expenses, attorney fees and demands whatsoever, in law and in equity arising out of, alleged to rise out of, as a result of, or alleged as result of any act or omission of Provider or any of its employees or agents in the performance of this Agreement.

9.) INSURANCE

Provider shall include automobile, general, and professional liability insurance (as applicable to services provided) in an amount equal to (or greater) than statutory requirements. Provider's insurance shall be primary with respect to the Provider, notwithstanding, any other insurance covering the Board. If requested by the Board. Provider shall provide proof of insurance.

10.) TERMINATION/MODIFICATION

This agreement may be terminated prior to the expiration of the term hereof as follows:

By agreement: In the event the Board and Provider shall in writing mutually agree to terminate this agreement, this agreement shall be terminated on the terms and on the date stipulated therein and in compliance with any applicable requirements.

For good cause: Both parties hereby agree to attempt to settle disputes over obligations set forth in this agreement as reasonably and promptly as possible. If such disputes cannot be settled, this agreement may be terminated by either party for cause provided that either party provides written notice to the other party of the defaults that are claimed to have occurred. The party in default shall have sixty (60) days to cure such defaults. In the event that the defaults are not cured within sixty (60) days, notice in writing shall be given to the defaulting party, and this agreement shall terminate thirty (30) days from the date of such notice.

11.) ENTIRETY

This agreement constitutes the entire contract between the parties and any other promise made by any party, employee, officer, or agent of any party, which is not set forth herein shall be null and void and of no force and effect.

12.) GOVERNING LAW

Both parties agree to comply with all applicable federal, State and local laws, rules, and regulations as they relate to services rendered under this Agreement.

The parties agree that the law of the State of Ohio shall control with regard to any and all contractual disputes that may arise and that any and all litigation undertaken or arising under this contract shall be presented in a Court of Competent Jurisdiction of Geauga County, Ohio.

13.) ASSIGNMENT

Neither party may assign any rights, duties, or obligation under this agreement without the prior written consent of the other party.

14.) MEETINGS

Representatives of the Board and Contractor will meet as needed during the term of this agreement. Quarterly or special meetings may be requested by either party to review progress and discuss future plans.

15.) CONTACT INFORMATION

Janelle Siebenschuh
10730 Robert Lane
Chagrin Falls oh 44023
ATTN: Janelle Siebenschuh

Gauga County Board of Developmental Disabilities
8200 Cedar Rd.
Chesterland, OH 44026
ATTN: Superintendent

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Provider's Representative

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

**BUSINESS ASSOCIATE AGREEMENT
(Attachment A)**

This Agreement is entered into this 23rd day of January, 2023, by and between Janelle Siebenschuh (referred to hereinafter as "Business Associate") and Geauga County Board of Developmental Disabilities (referred to hereinafter as "DD Board"). The parties are entering into this agreement in consideration of the mutual promises contained herein and for other good and valuable consideration.

This Agreement shall be in effect through the terms of the Service Contract.

WHEREAS, the DD Board will make available and/or transfer to the Business Associate confidential, personally identifiable health information in conjunction with the terms agreed to in the Service Contract; and

WHEREAS, such information may be used or disclosed only in accordance with the privacy regulations [45 CFR §§ 164.502(e); 164.504(e)] issued pursuant to the Health Insurance Portability and Accountability Act [42 USC §§ 1320 - 1320d-8], the American Recovery and Reinvestment Act of 2009 and the terms of this Agreement, or more stringent provisions of the law of the State of Ohio;

1. Definitions

- a. *Applicable Law* means federal and Ohio law which applies to transactions and entities covered by this Agreement.
- b. *Applicable Requirements* means all of the following:
 - i. applicable law;
 - ii. policies and procedures of the DD Board which are consistent with applicable law and which apply to information covered by this Agreement and;
 - iii. the requirements of this Agreement.
- c. *ARRA* means the American Recovery and Reinvestment Act of 2009.
- d. *HIPAA* means the Health Care Portability and Accountability Act of 1996, 42 USC §§ 1320 - 1320d-8 and regulations promulgated thereunder as may be amended.
- e. *Individual* includes the individual receiving services from the DD Board and the Personal Representative selected by the individual or other person legally authorized to act on behalf of the individual.
- f. *Protected Health Information* ("PHI") is information received from or on behalf of the Covered Entity that meets the definition of PHI as defined by HIPAA and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501, and any amendments thereto.

2. The Business Associate is acting as an independent contractor for all functions set forth in this Business Associate Agreement. Nothing in this Business Associate Agreement shall be construed to give the DD Board any right to control the Business Associate's conduct in the course of performing a service on behalf of the DD Board.
3. The DD Board shall provide to the Business Associate a copy of the current Notice of Privacy Practices and any relevant information on changes to or agreed upon restrictions relating to legal permissions for the use or disclosure of PHI.
4. The Business Associate agrees that it shall not receive, create, use or disclose PHI except in accordance with applicable requirements, including, without limitation, all HIPAA privacy rules applicable to covered entities and business associates, and as follows:
 - a. To complete the functions as listed in the Service Contract.
 - b. If necessary for the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate. PHI may only be disclosed to another person/entity for such purposes if:
 - Disclosure is required by law; or
 - Where the Business Associate obtains reasonable assurances from the person to whom disclosure is made that the PHI released will be held confidentially, and only may be used or further disclosed as required by law or for the purposes of the disclosure; and
 - the person/entity agrees to notify the Business Associate of any breaches of confidentiality;
 - c. To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
5. The Business Associate and the DD Board agree that neither of them will request, use or release more than the minimum amount of PHI necessary to accomplish the purpose of the use, disclosure or request.
6. The Business Associate shall establish and maintain appropriate safeguards to prevent any unauthorized use or disclosure of PHI and shall conform to the requirements set for in applicable law for security of PHI including, without limitation, the requirements of 45 CFR §§ 164.308 (administrative safeguards), 164.310 (physical safeguards), 164.312 (technical safeguards), and 164.316 (policies, procedures and documentation).
7. The Business Associate shall immediately report to the DD Board any unauthorized uses/disclosures of which it becomes aware, including unauthorized uses/disclosures by subcontractors, and shall take all reasonable steps to mitigate the potentially harmful effects of such unauthorized uses/disclosures. Such report shall be made immediately but not later than 30 days after discovery of the unauthorized uses/disclosures. The report of the unauthorized uses/disclosures, shall include the following information:

- a. A brief description of what happened, including the date of the unauthorized uses/disclosures and the date of the discovery of the unauthorized uses/disclosures, if known;
 - b. A description of the types of unsecured PHI involved in the unauthorized uses/disclosures (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - c. Any steps individual should take to protect themselves from potential harm resulting from the unauthorized uses/disclosures;
 - d. A brief description of what the Business Associate is doing to investigate the unauthorized uses/disclosures, to mitigate harm to individuals, and to protect against any further unauthorized uses/disclosures.
8. The Business Associate shall ensure that all of its subcontractors and agents are bound by the same restrictions and obligations contained herein whenever PHI is made accessible to such subcontractors or agents, and shall give prior notice to the DD Board of any subcontractors or agents who are to be given access to PHI.
9. The Business Associate shall make all PHI and related information in its possession available as follows:
- a. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to allow access for inspection and copying in accordance with the provisions of 45 CFR § 164.524, including, without limitation, requirements for providing records PHI in electronic form;
 - b. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to account for disclosures of PHI in accordance with 45 CFR § 164.528.
10. The Business Associate shall make PHI available to the DD Board to fulfill the DD Board's obligation to amend PHI and related information in accordance with 45 CFR § 164.526, and shall, as directed by the DD Board, incorporate any approved amendments to PHI or related statements into the information held by the Business Associate and any subcontractors or agents.
11. The Business Associate shall make its internal practices, books and records relating to the use or disclosure of information received from or on behalf of the DD Board available to the U. S. Secretary of Health and Human Services, or the Secretary's designee, for purposes of determining the DD Board's compliance with the privacy regulations, and any amendments thereto.
12. Upon request by an individual, the Business Associate shall account for all disclosures related to such individual made by the BA pursuant to the HIPAA Privacy Rules, including, without limitation, accountings required under 45 CFR 164.528
13. Upon termination of this Agreement, the Business Associate shall, at the option of the DD Board, return or destroy all PHI created or received from or on behalf of the DD Board. The Business Associate shall not retain any copies of PHI except as required by law. If PHI is destroyed, the Business Associate shall provide the DD Board with appropriate documentation/certification

evidencing such destruction. If return or destruction of all PHI, and all copies of PHI, is not feasible, the Business Associate shall extend the protections set forth in applicable requirements to such information for as long as it is maintained. Termination of this Agreement shall not affect any of its provisions that, by wording or nature, are intended to remain effective and to continue in operation.

14. The PHI and any related information created or received from or on behalf of the DD Board is and shall remain the property of the DD Board. The Business Associate agrees that it acquires no title in or rights to the information, including any de-identified information.
15. Any non-compliance by the Business Associate or DD Board with the terms of this Agreement or the privacy or security regulations shall be a breach of this Agreement. If either the Business Associate or DD Board knows of such a breach each shall take immediate and reasonable steps to cure the non-compliance. In the event that such breach continues, this Agreement shall terminate immediately.
16. Notwithstanding any rights or remedies under this Agreement or provided by law, the DD Board retains all rights to seek injunctive relief to prevent or stop the unauthorized use or disclosure of PHI by the Business Associate, any of its subcontractors or agents, or any third party who has received PHI from the Business Associate.
17. This Agreement shall be binding on the parties and their successors, but neither party may assign the Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld.
18. The obligations to safeguard the confidentiality and security of PHI imposed herein shall survive the termination of this Agreement.
19. Any ambiguities in this Agreement shall be resolved in favor of an interpretation that promotes compliance with HIPAA and regulations promulgated thereunder. The parties agree that any modifications to those laws shall modify the obligations of the parties hereunder without the need for formal amendment of the Agreement. Any other amendments to this Agreement shall not be effective without the written agreement of both parties.
20. Any notice to the other party pursuant to this Agreement shall be deemed provided if sent by first class United States mail, postage prepaid, as follows:

To the DD Board: *Janice Chesnes*
Privacy Officer
8200 Cedar Road, Chesterland, Ohio 44026

To the Business Associate: Janelle Siebenschuh
10730 Robert Lane
Chagrin Falls oh 44023
Janelle Siebenschuh

The terms and conditions set forth in this addendum constitute the entire understanding between the parties with respect to the matter contained herein.

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Contractor:

Signature

Date

Print name

LOCALLY FUNDED SERVICES AGREEMENT

This Agreement is between Lauren Luoma (Provider), and the Geauga County Board of Developmental Disabilities (Board).

1.) TERM

This Agreement shall be effective January 23, 2023 through December 31, 2023
This agreement shall automatically renew for successive one (1) year periods on its anniversary date unless terminated as permitted in paragraph 10.

2.) COMPENSATION

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The Board shall not be obligated to pay the provider for services covered by any invoice submitted more than one hundred eighty (180) days after the date of service, or more than ninety (90) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed \$ 5,000.00 for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

Funding Arrangements:

This agreement covers only individuals determined eligible by the Board. To be eligible for reimbursement all services must be authorized in the individual's service plan (ISP).

a. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

3.) INDEPENDENT CONTRACTOR

Provider shall be considered an independent contractor and shall not be considered an employee of the Board, for any purpose whatsoever, and shall not be eligible for benefits available to Board employees. Provider is solely responsible for any federal, state, or local taxes arising from compensation received under this Agreement.

4.) CONFIDENTIALITY/HIPAA COMPLIANCE

The parties shall cooperate in operationalizing requirements imposed upon them by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). A Business Associates Agreement shall be executed and made part of this agreement [Attachment A].

5.) RESPONSIBILITIES OF THE BOARD

Prepare and distribute PAS Forms in a timely manner. Compensate Provider in accordance with paragraph 2. Review the quality of care, cost effectiveness, and service utilization of Provider services in accordance with applicable requirements by law and Board Policy. Monitor and evaluate compliance with this Agreement. If necessary, conduct its own investigation of any complaint or incident.

6.) SERVICES PROVIDED BY AND RESPONSIBILITIES OF PROVIDER.

The Provider shall render services in accordance with the individual's service plan as evidenced by a PAS Form.

An Individual may terminate their services at any time with or without notice.

The Provider may terminate services, to an individual, with thirty (30) days prior written notice. When Provider initiates termination of services, the Provider will assist during transition to subsequent provider.

7.) DOCUMENTATION AND RECORD RETENTION

Provider shall keep accurate, current, and complete records for each individual in accordance with applicable requirements by law and Board Policy.

Provider shall provide the Board with information which is reasonably necessary to permit the Board to:

- Monitor and evaluate Provider's compliance with the terms of this agreement
- Conduct its own investigation of any complaint or incident, and
- Perform any and all of its duties.

Provider shall provide reports as requested by the board. Any information or report shall be submitted in the format prescribed or approved by the Board.

8.) INDEMNIFICATION

To the fullest extent permitted by law, Provider shall, indemnify, defend and hold harmless the Board, its officers, directors, trustees, agents, members successors, and employees from and against any and all claims, liability actions, causes of action, complaints, costs expenses, attorney fees and demands whatsoever, in law and in equity arising out of, alleged to rise out of, as a result of, or alleged as result of any act or omission of Provider or any of its employees or agents in the performance of this Agreement.

9.) INSURANCE

Provider shall include automobile, general, and professional liability insurance (as applicable to services provided) in an amount equal to (or greater) than statutory requirements. Provider's insurance shall be primary with respect to the Provider, notwithstanding, any other insurance covering the Board. If requested by the Board. Provider shall provide proof of insurance.

10.) TERMINATION/MODIFICATION

This agreement may be terminated prior to the expiration of the term hereof as follows:

By agreement: In the event the Board and Provider shall in writing mutually agree to terminate this agreement, this agreement shall be terminated on the terms and on the date stipulated therein and in compliance with any applicable requirements.

For good cause: Both parties hereby agree to attempt to settle disputes over obligations set forth in this agreement as reasonably and promptly as possible. If such disputes cannot be settled, this agreement may be terminated by either party for cause provided that either party provides written notice to the other party of the defaults that are claimed to have occurred. The party in default shall have sixty (60) days to cure such defaults. In the event that the defaults are not cured within sixty (60) days, notice in writing shall be given to the defaulting party, and this agreement shall terminate thirty (30) days from the date of such notice.

11.) ENTIRETY

This agreement constitutes the entire contract between the parties and any other promise made by any party, employee, officer, or agent of any party, which is not set forth herein shall be null and void and of no force and effect.

12.) GOVERNING LAW

Both parties agree to comply with all applicable federal, State and local laws, rules, and regulations as they relate to services rendered under this Agreement.

The parties agree that the law of the State of Ohio shall control with regard to any and all contractual disputes that may arise and that any and all litigation undertaken or arising under this contract shall be presented in a Court of Competent Jurisdiction of Geauga County, Ohio.

13.) ASSIGNMENT

Neither party may assign any rights, duties, or obligation under this agreement without the prior written consent of the other party.

14.) MEETINGS

Representatives of the Board and Contractor will meet as needed during the term of this agreement. Quarterly or special meetings may be requested by either party to review progress and discuss future plans.

15.) CONTACT INFORMATION

Lauren Luoma
15845 Jug Rd
Burton Oh 44021
ATTN: Lauren Luoma

Gauga County Board of Developmental Disabilities
8200 Cedar Rd.
Chesterland, OH 44026
ATTN: Superintendent

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Provider's Representative

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

**BUSINESS ASSOCIATE AGREEMENT
(Attachment A)**

This Agreement is entered into this 23 day of January, 2023, by and between Lauren Luoma (referred to hereinafter as "Business Associate") and Geauga County Board of Developmental Disabilities (referred to hereinafter as "DD Board"). The parties are entering into this agreement in consideration of the mutual promises contained herein and for other good and valuable consideration.

This Agreement shall be in effect through the terms of the Service Contract.

WHEREAS, the DD Board will make available and/or transfer to the Business Associate confidential, personally identifiable health information in conjunction with the terms agreed to in the Service Contract; and

WHEREAS, such information may be used or disclosed only in accordance with the privacy regulations [45 CFR §§ 164.502(e); 164.504(e)] issued pursuant to the Health Insurance Portability and Accountability Act [42 USC §§ 1320 - 1320d-8], the American Recovery and Reinvestment Act of 2009 and the terms of this Agreement, or more stringent provisions of the law of the State of Ohio;

1. Definitions

- a. *Applicable Law* means federal and Ohio law which applies to transactions and entities covered by this Agreement.
- b. *Applicable Requirements* means all of the following:
 - i. applicable law;
 - ii. policies and procedures of the DD Board which are consistent with applicable law and which apply to information covered by this Agreement and;
 - iii. the requirements of this Agreement.
- c. *ARRA* means the American Recovery and Reinvestment Act of 2009.
- d. *HIPAA* means the Health Care Portability and Accountability Act of 1996, 42 USC §§ 1320 - 1320d-8 and regulations promulgated thereunder as may be amended.
- e. *Individual* includes the individual receiving services from the DD Board and the Personal Representative selected by the individual or other person legally authorized to act on behalf of the individual.
- f. *Protected Health Information ("PHI")* is information received from or on behalf of the Covered Entity that meets the definition of PHI as defined by HIPAA and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501, and any amendments thereto.

2. The Business Associate is acting as an independent contractor for all functions set forth in this Business Associate Agreement. Nothing in this Business Associate Agreement shall be construed to give the DD Board any right to control the Business Associate's conduct in the course of performing a service on behalf of the DD Board.
3. The DD Board shall provide to the Business Associate a copy of the current Notice of Privacy Practices and any relevant information on changes to or agreed upon restrictions relating to legal permissions for the use or disclosure of PHI.
4. The Business Associate agrees that it shall not receive, create, use or disclose PHI except in accordance with applicable requirements, including, without limitation, all HIPAA privacy rules applicable to covered entities and business associates, and as follows:
 - a. To complete the functions as listed in the Service Contract.
 - b. If necessary for the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate. PHI may only be disclosed to another person/entity for such purposes if:
 - Disclosure is required by law; or
 - Where the Business Associate obtains reasonable assurances from the person to whom disclosure is made that the PHI released will be held confidentially, and only may be used or further disclosed as required by law or for the purposes of the disclosure; and
 - the person/entity agrees to notify the Business Associate of any breaches of confidentiality;
 - c. To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
5. The Business Associate and the DD Board agree that neither of them will request, use or release more than the minimum amount of PHI necessary to accomplish the purpose of the use, disclosure or request.
6. The Business Associate shall establish and maintain appropriate safeguards to prevent any unauthorized use or disclosure of PHI and shall conform to the requirements set for in applicable law for security of PHI including, without limitation, the requirements of 45 CFR §§ 164.308 (administrative safeguards), 164.310 (physical safeguards), 164.312 (technical safeguards), and 164.316 (policies, procedures and documentation).
7. The Business Associate shall immediately report to the DD Board any unauthorized uses/disclosures of which it becomes aware, including unauthorized uses/disclosures by subcontractors, and shall take all reasonable steps to mitigate the potentially harmful effects of such unauthorized uses/disclosures. Such report shall be made immediately but not later than 30 days after discovery of the unauthorized uses/disclosures. The report of the unauthorized uses/disclosures, shall include the following information:

- a. A brief description of what happened, including the date of the unauthorized uses/disclosures and the date of the discovery of the unauthorized uses/disclosures, if known;
 - b. A description of the types of unsecured PHI involved in the unauthorized uses/disclosures (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - c. Any steps individual should take to protect themselves from potential harm resulting from the unauthorized uses/disclosures;
 - d. A brief description of what the Business Associate is doing to investigate the unauthorized uses/disclosures, to mitigate harm to individuals, and to protect against any further unauthorized uses/disclosures.
8. The Business Associate shall ensure that all of its subcontractors and agents are bound by the same restrictions and obligations contained herein whenever PHI is made accessible to such subcontractors or agents, and shall give prior notice to the DD Board of any subcontractors or agents who are to be given access to PHI.
9. The Business Associate shall make all PHI and related information in its possession available as follows:
- a. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to allow access for inspection and copying in accordance with the provisions of 45 CFR § 164.524, including, without limitation, requirements for providing records PHI in electronic form;
 - b. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to account for disclosures of PHI in accordance with 45 CFR § 164.528.
10. The Business Associate shall make PHI available to the DD Board to fulfill the DD Board's obligation to amend PHI and related information in accordance with 45 CFR § 164.526, and shall, as directed by the DD Board, incorporate any approved amendments to PHI or related statements into the information held by the Business Associate and any subcontractors or agents.
11. The Business Associate shall make its internal practices, books and records relating to the use or disclosure of information received from or on behalf of the DD Board available to the U. S. Secretary of Health and Human Services, or the Secretary's designee, for purposes of determining the DD Board's compliance with the privacy regulations, and any amendments thereto.
12. Upon request by an individual, the Business Associate shall account for all disclosures related to such individual made by the BA pursuant to the HIPAA Privacy Rules, including, without limitation, accountings required under 45 CFR 164.528
13. Upon termination of this Agreement, the Business Associate shall, at the option of the DD Board, return or destroy all PHI created or received from or on behalf of the DD Board. The Business Associate shall not retain any copies of PHI except as required by law. If PHI is destroyed, the Business Associate shall provide the DD Board with appropriate documentation/certification

The terms and conditions set forth in this addendum constitute the entire understanding between the parties with respect to the matter contained herein.

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Contractor:

Signature

Date

Print name

LOCALLY FUNDED SERVICES AGREEMENT

This Agreement is between Nancy Adams (Provider), and the Geauga County Board of Developmental Disabilities (Board).

1.) TERM

This Agreement shall be effective January 18, 2023 through December 31, 2023. This agreement shall automatically renew for successive one (1) year periods on its anniversary date unless terminated as permitted in paragraph 10.

2.) COMPENSATION

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The Board shall not be obligated to pay the provider for services covered by any invoice submitted more than one hundred eighty (180) days after the date of service, or more than ninety (90) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed \$ 5,000.00 for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

Funding Arrangements:

This agreement covers only individuals determined eligible by the Board. To be eligible for reimbursement all services must be authorized in the individual's service plan (ISP).

a. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

3.) INDEPENDENT CONTRACTOR

Provider shall be considered an independent contractor and shall not be considered an employee of the Board, for any purpose whatsoever, and shall not be eligible for benefits available to Board employees. Provider is solely responsible for any federal, state, or local taxes arising from compensation received under this Agreement.

4.) CONFIDENTIALITY/HIPAA COMPLIANCE

The parties shall cooperate in operationalizing requirements imposed upon them by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). A Business Associates Agreement shall be executed and made part of this agreement [Attachment A].

5.) RESPONSIBILITIES OF THE BOARD

Prepare and distribute PAS Forms in a timely manner. Compensate Provider in accordance with paragraph 2. Review the quality of care, cost effectiveness, and service utilization of Provider services in accordance with applicable requirements by law and Board Policy. Monitor and evaluate compliance with this Agreement. If necessary, conduct its own investigation of any complaint or incident.

6.) SERVICES PROVIDED BY AND RESPONSIBILITIES OF PROVIDER.

The Provider shall render services in accordance with the individual's service plan as evidenced by a PAS Form.

An Individual may terminate their services at any time with or without notice.

The Provider may terminate services, to an individual, with thirty (30) days prior written notice. When Provider initiates termination of services, the Provider will assist during transition to subsequent provider.

7.) DOCUMENTATION AND RECORD RETENTION

Provider shall keep accurate, current, and complete records for each individual in accordance with applicable requirements by law and Board Policy.

Provider shall provide the Board with information which is reasonably necessary to permit the Board to:

- Monitor and evaluate Provider's compliance with the terms of this agreement
- Conduct its own investigation of any complaint or incident, and
- Perform any and all of its duties.

Provider shall provide reports as requested by the board. Any information or report shall be submitted in the format prescribed or approved by the Board.

8.) INDEMNIFICATION

To the fullest extent permitted by law, Provider shall, indemnify, defend and hold harmless the Board, its officers, directors, trustees, agents, members successors, and employees from and against any and all claims, liability actions, causes of action, complaints, costs expenses, attorney fees and demands whatsoever, in law and in equity arising out of, alleged to rise out of, as a result of, or alleged as result of any act or omission of Provider or any of its employees or agents in the performance of this Agreement.

9.) INSURANCE

Provider shall include automobile, general, and professional liability insurance (as applicable to services provided) in an amount equal to (or greater) than statutory requirements. Provider's insurance shall be primary with respect to the Provider, notwithstanding, any other insurance covering the Board. If requested by the Board. Provider shall provide proof of insurance.

10.) TERMINATION/MODIFICATION

This agreement may be terminated prior to the expiration of the term hereof as follows:

By agreement: In the event the Board and Provider shall in writing mutually agree to terminate this agreement, this agreement shall be terminated on the terms and on the date stipulated therein and in compliance with any applicable requirements.

For good cause: Both parties hereby agree to attempt to settle disputes over obligations set forth in this agreement as reasonably and promptly as possible. If such disputes cannot be settled, this agreement may be terminated by either party for cause provided that either party provides written notice to the other party of the defaults that are claimed to have occurred. The party in default shall have sixty (60) days to cure such defaults. In the event that the defaults are not cured within sixty (60) days, notice in writing shall be given to the defaulting party, and this agreement shall terminate thirty (30) days from the date of such notice.

11.) ENTIRETY

This agreement constitutes the entire contract between the parties and any other promise made by any party, employee, officer, or agent of any party, which is not set forth herein shall be null and void and of no force and effect.

12.) GOVERNING LAW

Both parties agree to comply with all applicable federal, State and local laws, rules, and regulations as they relate to services rendered under this Agreement.

The parties agree that the law of the State of Ohio shall control with regard to any and all contractual disputes that may arise and that any and all litigation undertaken or arising under this contract shall be presented in a Court of Competent Jurisdiction of Geauga County, Ohio.

13.) ASSIGNMENT

Neither party may assign any rights, duties, or obligation under this agreement without the prior written consent of the other party.

14.) MEETINGS

Representatives of the Board and Contractor will meet as needed during the term of this agreement. Quarterly or special meetings may be requested by either party to review progress and discuss future plans.

15.) CONTACT INFORMATION

Nancy Adams
16854 Kurzcmes DR
Chagrin Falls Oh 44023
ATTN: Nancy Adams

Geauga County Board of Developmental Disabilities
8200 Cedar Rd.
Chesterland, OH 44026
ATTN: Superintendent

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Provider's Representative

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

**BUSINESS ASSOCIATE AGREEMENT
(Attachment A)**

This Agreement is entered into this 18 day of January, 2023, by and between Nancy Adams (referred to hereinafter as "Business Associate") and Geauga County Board of Developmental Disabilities (referred to hereinafter as "DD Board"). The parties are entering into this agreement in consideration of the mutual promises contained herein and for other good and valuable consideration.

This Agreement shall be in effect through the terms of the Service Contract.

WHEREAS, the DD Board will make available and/or transfer to the Business Associate confidential, personally identifiable health information in conjunction with the terms agreed to in the Service Contract; and

WHEREAS, such information may be used or disclosed only in accordance with the privacy regulations [45 CFR §§ 164.502(e); 164.504(e)] issued pursuant to the Health Insurance Portability and Accountability Act [42 USC §§ 1320 - 1320d-8], the American Recovery and Reinvestment Act of 2009 and the terms of this Agreement, or more stringent provisions of the law of the State of Ohio;

1. Definitions

- a. *Applicable Law* means federal and Ohio law which applies to transactions and entities covered by this Agreement.
- b. *Applicable Requirements* means all of the following:
 - i. applicable law;
 - ii. policies and procedures of the DD Board which are consistent with applicable law and which apply to information covered by this Agreement and;
 - iii. the requirements of this Agreement.
- c. *ARRA* means the American Recovery and Reinvestment Act of 2009.
- d. *HIPAA* means the Health Care Portability and Accountability Act of 1996, 42 USC §§ 1320 - 1320d-8 and regulations promulgated thereunder as may be amended.
- e. *Individual* includes the individual receiving services from the DD Board and the Personal Representative selected by the individual or other person legally authorized to act on behalf of the individual.
- f. *Protected Health Information ("PHI")* is information received from or on behalf of the Covered Entity that meets the definition of PHI as defined by HIPAA and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501, and any amendments thereto.

2. The Business Associate is acting as an independent contractor for all functions set forth in this Business Associate Agreement. Nothing in this Business Associate Agreement shall be construed to give the DD Board any right to control the Business Associate's conduct in the course of performing a service on behalf of the DD Board.
3. The DD Board shall provide to the Business Associate a copy of the current Notice of Privacy Practices and any relevant information on changes to or agreed upon restrictions relating to legal permissions for the use or disclosure of PHI.
4. The Business Associate agrees that it shall not receive, create, use or disclose PHI except in accordance with applicable requirements, including, without limitation, all HIPAA privacy rules applicable to covered entities and business associates, and as follows:
 - a. To complete the functions as listed in the Service Contract.
 - b. If necessary for the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate. PHI may only be disclosed to another person/entity for such purposes if:
 - Disclosure is required by law; or
 - Where the Business Associate obtains reasonable assurances from the person to whom disclosure is made that the PHI released will be held confidentially, and only may be used or further disclosed as required by law or for the purposes of the disclosure; and
 - the person/entity agrees to notify the Business Associate of any breaches of confidentiality;
 - c. To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
5. The Business Associate and the DD Board agree that neither of them will request, use or release more than the minimum amount of PHI necessary to accomplish the purpose of the use, disclosure or request.
6. The Business Associate shall establish and maintain appropriate safeguards to prevent any unauthorized use or disclosure of PHI and shall conform to the requirements set for in applicable law for security of PHI including, without limitation, the requirements of 45 CFR §§ 164.308 (administrative safeguards), 164.310 (physical safeguards), 164.312 (technical safeguards), and 164.316 (policies, procedures and documentation).
7. The Business Associate shall immediately report to the DD Board any unauthorized uses/disclosures of which it becomes aware, including unauthorized uses/disclosures by subcontractors, and shall take all reasonable steps to mitigate the potentially harmful effects of such unauthorized uses/disclosures. Such report shall be made immediately but not later than 30 days after discovery of the unauthorized uses/disclosures. The report of the unauthorized uses/disclosures, shall include the following information:

- a. A brief description of what happened, including the date of the unauthorized uses/disclosures and the date of the discovery of the unauthorized uses/disclosures, if known;
 - b. A description of the types of unsecured PHI involved in the unauthorized uses/disclosures (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - c. Any steps individual should take to protect themselves from potential harm resulting from the unauthorized uses/disclosures;
 - d. A brief description of what the Business Associate is doing to investigate the unauthorized uses/disclosures, to mitigate harm to individuals, and to protect against any further unauthorized uses/disclosures.
8. The Business Associate shall ensure that all of its subcontractors and agents are bound by the same restrictions and obligations contained herein whenever PHI is made accessible to such subcontractors or agents, and shall give prior notice to the DD Board of any subcontractors or agents who are to be given access to PHI.
9. The Business Associate shall make all PHI and related information in its possession available as follows:
- a. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to allow access for inspection and copying in accordance with the provisions of 45 CFR § 164.524, including, without limitation, requirements for providing records PHI in electronic form;
 - b. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to account for disclosures of PHI in accordance with 45 CFR § 164.528.
10. The Business Associate shall make PHI available to the DD Board to fulfill the DD Board's obligation to amend PHI and related information in accordance with 45 CFR § 164.526, and shall, as directed by the DD Board, incorporate any approved amendments to PHI or related statements into the information held by the Business Associate and any subcontractors or agents.
11. The Business Associate shall make its internal practices, books and records relating to the use or disclosure of information received from or on behalf of the DD Board available to the U. S. Secretary of Health and Human Services, or the Secretary's designee, for purposes of determining the DD Board's compliance with the privacy regulations, and any amendments thereto.
12. Upon request by an individual, the Business Associate shall account for all disclosures related to such individual made by the BA pursuant to the HIPAA Privacy Rules, including, without limitation, accountings required under 45 CFR 164.528
13. Upon termination of this Agreement, the Business Associate shall, at the option of the DD Board, return or destroy all PHI created or received from or on behalf of the DD Board. The Business Associate shall not retain any copies of PHI except as required by law. If PHI is destroyed, the Business Associate shall provide the DD Board with appropriate documentation/certification

The terms and conditions set forth in this addendum constitute the entire understanding between the parties with respect to the matter contained herein.

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Contractor:

Signature

Date

Print name

LOCALLY FUNDED SERVICES AGREEMENT

This Agreement is between Vandeweel + Smetana Enterprises LLC (Provider), and the Geauga County Board of Developmental Disabilities (Board).

1.) TERM

This Agreement shall be effective January 18, 2023 through December 31, 2023. This agreement shall automatically renew for successive one (1) year periods on its anniversary date unless terminated as permitted in paragraph 10.

2.) COMPENSATION

Compensation under this Agreement is limited to services provided to individuals not enrolled on a Medicaid waiver program administered by the Ohio Department of Developmental Disabilities otherwise known as Locally Funded Services.

With prior approval by the Board, compensation under this Agreement is also available to individuals enrolled on a Medicaid waiver for services not available (reimbursable) under the waiver program.

The Board shall compensate the Provider for services authorized in an individual's service plan. Authorized services are documented by the Payment for Authorized Services (PAS) form, including any revisions, which shall be considered part of this agreement. The unit rates on the PAS will match the state Medicaid rates where applicable.

The Provider shall invoice the Board monthly for services rendered under a PAS, unless services are provided infrequently or on a one-time basis. The Board shall not be obligated to pay the provider for services covered by any invoice submitted more than one hundred eighty (180) days after the date of service, or more than ninety (90) days after this Agreement terminates, whichever is earlier. The invoice shall be in a format as determined by the Board. Payments shall not exceed \$ 10,000.00 for the initial term of this agreement. Each renewal period will have a cap set annually by the Board.

The Board, upon approval of services rendered and amount invoiced, shall process payment to Provider within thirty (30) days of receipt of invoice.

Funding Arrangements:

This agreement covers only individuals determined eligible by the Board. To be eligible for reimbursement all services must be authorized in the individual's service plan (ISP).

a. Transportation Bonus:

Tier 1

The Board will pay a transportation bonus of \$500.00 for every eligible individual receiving 40 transportation trips per month to and from community employment

Tier 2

The Board will pay a transportation bonus of \$375.00 for every eligible individual receiving 30-39 transportation trips per month to and from community employment

Tier 3

The Board will pay a transportation bonus of \$250.00 for every eligible individual receiving 20-29 transportation trips per month to and from community employment

Tier 4

The Board will pay a transportation bonus of \$125.00 for every eligible individual receiving 10-19 transportation trips per month to and from community employment

3.) INDEPENDENT CONTRACTOR

Provider shall be considered an independent contractor and shall not be considered an employee of the Board, for any purpose whatsoever, and shall not be eligible for benefits available to Board employees. Provider is solely responsible for any federal, state, or local taxes arising from compensation received under this Agreement.

4.) CONFIDENTIALITY/HIPAA COMPLIANCE

The parties shall cooperate in operationalizing requirements imposed upon them by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). A Business Associates Agreement shall be executed and made part of this agreement [Attachment A].

5.) RESPONSIBILITIES OF THE BOARD

Prepare and distribute PAS Forms in a timely manner. Compensate Provider in accordance with paragraph 2. Review the quality of care, cost effectiveness, and service utilization of Provider services in accordance with applicable requirements by law and Board Policy. Monitor and evaluate compliance with this Agreement. If necessary, conduct its own investigation of any complaint or incident.

6.) SERVICES PROVIDED BY AND RESPONSIBILITIES OF PROVIDER.

The Provider shall render services in accordance with the individual's service plan as evidenced by a PAS Form.

An Individual may terminate their services at any time with or without notice.

The Provider may terminate services, to an individual, with thirty (30) days prior written notice. When Provider initiates termination of services, the Provider will assist during transition to subsequent provider.

7.) DOCUMENTATION AND RECORD RETENTION

Provider shall keep accurate, current, and complete records for each individual in accordance with applicable requirements by law and Board Policy.

Provider shall provide the Board with information which is reasonably necessary to permit the Board to:

- Monitor and evaluate Provider's compliance with the terms of this agreement
- Conduct its own investigation of any complaint or incident, and
- Perform any and all of its duties.

Provider shall provide reports as requested by the board. Any information or report shall be submitted in the format prescribed or approved by the Board.

8.) INDEMNIFICATION

To the fullest extent permitted by law, Provider shall, indemnify, defend and hold harmless the Board, its officers, directors, trustees, agents, members successors, and employees from and against any and all claims, liability actions, causes of action, complaints, costs expenses, attorney fees and demands whatsoever, in law and in equity arising out of, alleged to rise out of, as a result of, or alleged as result of any act or omission of Provider or any of its employees or agents in the performance of this Agreement.

9.) INSURANCE

Provider shall include automobile, general, and professional liability insurance (as applicable to services provided) in an amount equal to (or greater) than statutory requirements. Provider's insurance shall be primary with respect to the Provider, notwithstanding, any other insurance covering the Board. If requested by the Board. Provider shall provide proof of insurance.

10.) TERMINATION/MODIFICATION

This agreement may be terminated prior to the expiration of the term hereof as follows:

By agreement: In the event the Board and Provider shall in writing mutually agree to terminate this agreement, this agreement shall be terminated on the terms and on the date stipulated therein and in compliance with any applicable requirements.

For good cause: Both parties hereby agree to attempt to settle disputes over obligations set forth in this agreement as reasonably and promptly as possible. If such disputes cannot be settled, this agreement may be terminated by either party for cause provided that either party provides written notice to the other party of the defaults that are claimed to have occurred. The party in default shall have sixty (60) days to cure such defaults. In the event that the defaults are not cured within sixty (60) days, notice in writing shall be given to the defaulting party, and this agreement shall terminate thirty (30) days from the date of such notice.

11.) ENTIRETY

This agreement constitutes the entire contract between the parties and any other promise made by any party, employee, officer, or agent of any party, which is not set forth herein shall be null and void and of no force and effect.

12.) GOVERNING LAW

Both parties agree to comply with all applicable federal, State and local laws, rules, and regulations as they relate to services rendered under this Agreement.

The parties agree that the law of the State of Ohio shall control with regard to any and all contractual disputes that may arise and that any and all litigation undertaken or arising under this contract shall be presented in a Court of Competent Jurisdiction of Geauga County, Ohio.

13.) ASSIGNMENT

Neither party may assign any rights, duties, or obligation under this agreement without the prior written consent of the other party.

14.) MEETINGS

Representatives of the Board and Contractor will meet as needed during the term of this agreement. Quarterly or special meetings may be requested by either party to review progress and discuss future plans.

15.) CONTACT INFORMATION

Vandeweel + Smetana Enterprises LLC
13875 Hall Rd
Chardon Oh 44024
ATTN: Travis Smetana

Geauga County Board of Developmental Disabilities
8200 Cedar Rd.
Chesterland, OH 44026
ATTN: Superintendent

GEAUGA COUNTY AUDITOR'S CERTIFICATION:

SIGNATURES:

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Provider's Representative

Date

Approved to Form

Sheila Salem, Assistant Prosecuting Attorney

**BUSINESS ASSOCIATE AGREEMENT
(Attachment A)**

This Agreement is entered into this 18 day of January, 2023, by and between Vandeweel + Smetana Enterprises LLC (referred to hereinafter as "Business Associate") and Geauga County Board of Developmental Disabilities (referred to hereinafter as "DD Board"). The parties are entering into this agreement in consideration of the mutual promises contained herein and for other good and valuable consideration.

This Agreement shall be in effect through the terms of the Service Contract.

WHEREAS, the DD Board will make available and/or transfer to the Business Associate confidential, personally identifiable health information in conjunction with the terms agreed to in the Service Contract; and

WHEREAS, such information may be used or disclosed only in accordance with the privacy regulations [45 CFR §§ 164.502(e); 164.504(e)] issued pursuant to the Health Insurance Portability and Accountability Act [42 USC §§ 1320 - 1320d-8], the American Recovery and Reinvestment Act of 2009 and the terms of this Agreement, or more stringent provisions of the law of the State of Ohio;

1. Definitions

- a. *Applicable Law* means federal and Ohio law which applies to transactions and entities covered by this Agreement.
- b. *Applicable Requirements* means all of the following:
 - i. applicable law;
 - ii. policies and procedures of the DD Board which are consistent with applicable law and which apply to information covered by this Agreement and;
 - iii. the requirements of this Agreement.
- c. *ARRA* means the American Recovery and Reinvestment Act of 2009.
- d. *HIPAA* means the Health Care Portability and Accountability Act of 1996, 42 USC §§ 1320 - 1320d-8 and regulations promulgated thereunder as may be amended.
- e. *Individual* includes the individual receiving services from the DD Board and the Personal Representative selected by the individual or other person legally authorized to act on behalf of the individual.
- f. *Protected Health Information* ("PHI") is information received from or on behalf of the Covered Entity that meets the definition of PHI as defined by HIPAA and the regulations promulgated by the United States Department of Health and Human Services, specifically 45 CFR 164.501, and any amendments thereto.

2. The Business Associate is acting as an independent contractor for all functions set forth in this Business Associate Agreement. Nothing in this Business Associate Agreement shall be construed to give the DD Board any right to control the Business Associate's conduct in the course of performing a service on behalf of the DD Board.
3. The DD Board shall provide to the Business Associate a copy of the current Notice of Privacy Practices and any relevant information on changes to or agreed upon restrictions relating to legal permissions for the use or disclosure of PHI.
4. The Business Associate agrees that it shall not receive, create, use or disclose PHI except in accordance with applicable requirements, including, without limitation, all HIPAA privacy rules applicable to covered entities and business associates, and as follows:
 - a. To complete the functions as listed in the Service Contract.
 - b. If necessary for the proper management and administration of the Business Associate or to carry out legal responsibilities of the Business Associate. PHI may only be disclosed to another person/entity for such purposes if:
 - Disclosure is required by law; or
 - Where the Business Associate obtains reasonable assurances from the person to whom disclosure is made that the PHI released will be held confidentially, and only may be used or further disclosed as required by law or for the purposes of the disclosure; and
 - the person/entity agrees to notify the Business Associate of any breaches of confidentiality;
 - c. To permit the Business Associate to provide data aggregation services relating to the health care operations of the DD Board.
5. The Business Associate and the DD Board agree that neither of them will request, use or release more than the minimum amount of PHI necessary to accomplish the purpose of the use, disclosure or request.
6. The Business Associate shall establish and maintain appropriate safeguards to prevent any unauthorized use or disclosure of PHI and shall conform to the requirements set for in applicable law for security of PHI including, without limitation, the requirements of 45 CFR §§ 164.308 (administrative safeguards), 164.310 (physical safeguards), 164.312 (technical safeguards), and 164.316 (policies, procedures and documentation).
7. The Business Associate shall immediately report to the DD Board any unauthorized uses/disclosures of which it becomes aware, including unauthorized uses/disclosures by subcontractors, and shall take all reasonable steps to mitigate the potentially harmful effects of such unauthorized uses/disclosures. Such report shall be made immediately but not later than 30 days after discovery of the unauthorized uses/disclosures. The report of the unauthorized uses/disclosures, shall include the following information:

- a. A brief description of what happened, including the date of the unauthorized uses/disclosures and the date of the discovery of the unauthorized uses/disclosures, if known;
 - b. A description of the types of unsecured PHI involved in the unauthorized uses/disclosures (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);
 - c. Any steps individual should take to protect themselves from potential harm resulting from the unauthorized uses/disclosures;
 - d. A brief description of what the Business Associate is doing to investigate the unauthorized uses/disclosures, to mitigate harm to individuals, and to protect against any further unauthorized uses/disclosures.
8. The Business Associate shall ensure that all of its subcontractors and agents are bound by the same restrictions and obligations contained herein whenever PHI is made accessible to such subcontractors or agents, and shall give prior notice to the DD Board of any subcontractors or agents who are to be given access to PHI.
9. The Business Associate shall make all PHI and related information in its possession available as follows:
- a. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to allow access for inspection and copying in accordance with the provisions of 45 CFR § 164.524, including, without limitation, requirements for providing records PHI in electronic form;
 - b. To the DD Board, to the extent necessary to permit the DD Board to fulfill any obligation of the DD Board to account for disclosures of PHI in accordance with 45 CFR § 164.528.
10. The Business Associate shall make PHI available to the DD Board to fulfill the DD Board's obligation to amend PHI and related information in accordance with 45 CFR § 164.526, and shall, as directed by the DD Board, incorporate any approved amendments to PHI or related statements into the information held by the Business Associate and any subcontractors or agents.
11. The Business Associate shall make its internal practices, books and records relating to the use or disclosure of information received from or on behalf of the DD Board available to the U. S. Secretary of Health and Human Services, or the Secretary's designee, for purposes of determining the DD Board's compliance with the privacy regulations, and any amendments thereto.
12. Upon request by an individual, the Business Associate shall account for all disclosures related to such individual made by the BA pursuant to the HIPAA Privacy Rules, including, without limitation, accountings required under 45 CFR 164.528
13. Upon termination of this Agreement, the Business Associate shall, at the option of the DD Board, return or destroy all PHI created or received from or on behalf of the DD Board. The Business Associate shall not retain any copies of PHI except as required by law. If PHI is destroyed, the Business Associate shall provide the DD Board with appropriate documentation/certification

The terms and conditions set forth in this addendum constitute the entire understanding between the parties with respect to the matter contained herein.

Donald L. Rice, II, Superintendent
Geauga County Board of Developmental Disabilities

Date

Contractor:

Signature

Date

Print name

**GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES**

February 15, 2023

Resolution: 23-19(A)

WHEREAS, the Geauga County Board of Developmental Disabilities desires to make necessary improvements and repairs to all driveway and parking areas; and

WHEREAS, the scope of work would include resurfacing, replacing, and remediating accessibility issues/concerns where applicable; and

WHEREAS, subject to certain enumerated exceptions, ORC 307.86 requires the Boards bid a public improvement project competitively where the cost of such project exceeds \$50,000; and

WHEREAS, ORC 9.48 authorizes Boards to dispense with competitive bidding for purchases made under cooperative/joint purchasing agreements in the accordance with applicable law; and

WHEREAS, pursuant to ORC 9.48, the Board is authorized to participate in a joint purchasing program operated by or offered through a national or state association of political subdivision in which the purchasing political subdivision is eligible from membership; and

WHEREAS, the Geauga County Board of Developmental Disabilities is a member of the Sourcewell Cooperative Purchasing Program, Membership Number 179504; and

WHEREAS, ORC 9.48 exempts purchases from competitive bidding requirements otherwise required by Ohio law; and

WHEREAS, Sourcewell Cooperative Purchasing Program awarded the Indefinite Quantity Construction Contract for General Construction to Ohio Paving & Construction, contract # OH-R2-PA02-102021-OPC; and

WHEREAS, Ohio Paving & Construction submitted a scope of work and price proposal in the amount of \$305,151.25 to replace, resurface, and repair all parking and driveway areas on property maintained by the Geauga County Board of Developmental Disabilities.

NOW, THEREFORE, BE IT RESOLVED, on recommendation of the Superintendent that the Geauga County Board of Developmental Disabilities hereby:

- a. Dispenses with the competitive bidding requirements in accordance with ORC 9.48 for the Project; and
- b. Authorizes the award of a contract for completion of the project to Ohio Paving & Construction in an amount of \$305,151.25 paid from the Construction Fund.

BE IT RESOLVED to approve the attached contract between Geauga DD and Ohio Paving & Construction for the upcoming paving project. Payments shall not exceed \$305,151.25 for the initial term of this agreement.

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

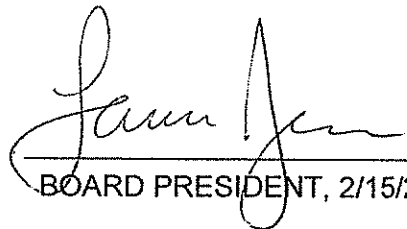
MOTION: Mr. Lair

SECOND: Mrs. Keiper

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				


BOARD PRESIDENT, 2/15/23



Work Order Signature Document

EZIQC Contract No.: OH-R2-PA02-102021-OPC

New Work Order **Modify an Existing Work Order**

Work Order Number: 112275.00 Work Order Date: 02/13/2023

Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Owner Name: OHIO - Geauga County Board of Developmental Disabilities - Contractor Name: Ohio Paving & Construction

Contact: Dave Carlson Contact: Mike Princic

Phone: 4407299406 Phone: (440) 975-8929

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of EZIQC Contract No OH-R2-PA02-102021-OPC.

Brief Work Order Description:

Paving overlay for upper and lower main lots along with entrance drive and connection drive to residential houses. Provide alternate pricing to regrade HC accessible parking spaces to meet code for slope and arrangement. Include replacement of walks and regrading of adjacent lawn area as well as seed and straw (sod?) and landscaping bed restoration as needed.

Time of Performance

Liquidated Damages Will apply: Will not apply:

Work Order Firm Fixed Price: \$305,151.25

Owner Purchase Order Number:

Approvals

Owner Date

Contractor Date

Detailed Scope of Work

To: Mike Princic
Ohio Paving & Construction

38220 Willoughby Blvd.
Willoughby, OH 44094
(440) 975-8929

From: Dave Carlson
OHIO - Geauga County Board of Developmental
Disabilities
8200 Cedar Road
Chesterland, OH 44026
4407299406

Date Printed: February 13, 2023

Work Order Number: 112275.00

Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Brief Scope: Paving overlay for upper and lower main lots along with entrance drive and connection drive to residential houses. Provide alternate pricing to regrade HC accessible parking spaces to meet code for slope and arrangement. Include replacement of walks and regrading of adjacent lawn area as well as seed and straw (sod?) and landscaping bed restoration as needed.

Preliminary

Revised

Final

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

Base bid

- 1,000 SF island removal and replace with new paving
 - 18,057 SF 2" Milling for buttjoints
 - 97,164 SF 2" resurface
 - Raise 3 catch basins
 - 10,286 SF sealcoat and crack fill
 - Restripe to match existing
 - Alternate # 1 - Paving fabric
 - Install 97,164 sf geo textile paving fabric
 - Alternate # 2 - Handicap remediation
 - Remove and replace 480 sf existing concrete sidewalk including stone base
 - Remove and replace 480 sf existing asphalt including stone base
 - Remove and replace 40 lf concrete curb
 - Alternate # 3 Transportation Building (See Attached Map)
 - 130,974 SF Crack Fill, Sealcoat & Stripe
- NOTE ALTERNATES CAN ONLY BE ACCEPTED WITH BASE BID**

Detailed Scope of Work Continues..

Work Order Number: 112275.00

Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Contractor

Date

Owner

Date

Contractor's Price Proposal - Summary

Date: February 13, 2023

Re: IQC Master Contract #: OH-R2-PA02-102021-OPC
Work Order #: 112275.00
Owner PO #:
Title: Geauga Co. BODD Metzenbaum Center 2023 Paving
Contractor: Ohio Paving & Construction
Proposal Value: \$305,151.25

ALTERNATE 1 - Paving Fabric	\$40,251.32
ALTERNATE 2 - Handicap Remediation	\$14,836.53
ALTERNATE 3 SEALCOATING TRANSPORTATION BUILDING	\$45,709.37
BASE BID	\$204,354.03
Proposal Total	\$305,151.25

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: February 13, 2023
Re: IQC Master Contract #: OH-R2-PA02-102021-OPC
 Work Order #: 112275.00
 Owner PO #:
 Title: Geauga Co. BODD Metzenbaum Center 2023 Paving
 Contractor: Ohio Paving & Construction
 Proposal Value: \$305,151.25

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
ALTERNATE 1 - Paving Fabric					
1	32 12 13 13 0005		SY	Tack Coat, 0.10 Gallon/SY	\$23,677.25
				Installation	
				Quantity	Unit Price
				21,592.00	0.75
				x	x
					Factor =
					1.4621
					Total
					23,677.25
				Quantity is doubled to achieve specified amount for fabric	
2	32 12 16 39 0001		SY	3.6 Oz/SY, 90 LB Grab Tensile Nonwoven Polypropylene Geotextile Paving Fabric (Carthage Mills FX-38A/O)	\$16,574.07
				Installation	
				Quantity	Unit Price
				10,796.00	1.05
				x	x
					Factor =
					1.4621
					Total
					16,574.07
				Material for Alternate 1 fabric	
Subtotal for ALTERNATE 1 - Paving Fabric					\$40,251.32

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
ALTERNATE 2 - Handicap Remediation					
3	01 22 20 00 0046		HR	Surveyor (Instrument person)	\$377.34
				Installation	
				Quantity	Unit Price
				8.00	32.26
				x	x
					Factor =
					1.4621
					Total
					377.34
				Required due to the tight tolerance's to achieve ADA compliance	
4	01 22 20 00 0047		HR	Surveyor (Rod Person)	\$512.09
				Installation	
				Quantity	Unit Price
				8.00	43.78
				x	x
					Factor =
					1.4621
					Total
					512.09
				Required due to the tight tolerance's to achieve ADA compliance	
5	01 71 13 00 0003		EA	Equipment Delivery, Pickup, Mobilization And Demobilization Using A Tractor Trailer With Up To 53' Bedincludes loading, tie-down of equipment, delivery of equipment, off loading on site, rigging, dismantling, loading for return and transporting away. For equipment such as bulldozers, motor scrapers, hydraulic excavators, gradalls, road graders, loader-backhoes, heavy duty construction loaders, tractors, pavers, rollers, bridge finishers, straight mast construction forklifts, telescoping boom rough terrain construction forklifts, telescoping and articulating boom man lifts with >40' boom lengths, etc.	\$1,196.20
				Installation	
				Quantity	Unit Price
				1.00	818.14
				x	x
					Factor =
					1.4621
					Total
					1,196.20
				Equipment mobilization for prep work	
6	01 74 19 00 0038		CYM	Hauling On Paved Roads, First 15 Miles	\$600.48
				Installation	
				Quantity	Unit Price
				555.00	0.74
				x	x
					Factor =
					1.4621
					Total
					600.48
7	02 41 13 13 0026		SY	>3" To 6" By Machine, Break-up And Remove Non Reinforced Concrete Paving	\$1,354.55
				Installation	
				Quantity	Unit Price
				53.00	17.48
				x	x
					Factor =
					1.4621
					Total
					1,354.55
				Remove existing sidewalk around ADA parking	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 112275.00
 Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material		(Excluded if marked with an X)	
ALTERNATE 2 - Handicap Remediation					
8	03 22 11 00 0002		SF	6" x 6" x #10, 21 LB/CSF, Plain Welded Wire Fabric Reinforcing Placed In Floors Or Slabs (W1.4 x W1.4)	\$449.16
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				480.00 x 0.64 x 1.4621 =	449.16
				Concrete Reinforcement	
9	31 23 16 33 0020		CY	Loading Excess Material For Removal From Bulk Excavation	\$187.41
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				29.00 x .442 x 1.4621 =	187.41
10	32 11 16 16 0007		SY	6" Crushed Aggregate Base Course For Roadways And Parking Areas	\$775.69
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				53.00 x 10.01 x 1.4621 =	775.69
				Aggregate for new asphalt parking area	
11	32 11 23 16 0006		SF	6" Crushed Aggregate Base Course For Sidewalks	\$954.46
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				480.00 x 1.36 x 1.4621 =	954.46
				Aggregate for new sidewalk	
12	32 11 23 16 0006 0012		MOD	For Up To 1,000, Add	\$266.69
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				480.00 x 0.38 x 1.4621 =	266.69
13	32 12 16 13 0012		SY	2-1/2" Thick Bituminous Hot Mix Intermediate Course (ODOT 448 Type II) Includes placement, rolling, finishing and sweeping.	\$1,039.93
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				53.00 x 13.42 x 1.4621 =	1,039.93
				Asphalt for new ADA parking area (surface course included in base bid)	
14	32 12 16 13 0012 0431		MOD	For >400 To 800, Add	\$736.90
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				480.00 x 1.05 x 1.4621 =	736.90
15	32 16 13 13 0008		LF	6" x 18" Cast In Place Concrete Curb	\$963.82
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				40.00 x 16.48 x 1.4621 =	963.82
				Curb around new ADA parking	
16	32 16 13 13 0008 0075		MOD	For >20 To 50, Add	\$312.30
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				40.00 x 5.34 x 1.4621 =	312.30
17	32 16 23 00 0002		SF	4" Cast In Place Concrete Sidewalk	\$4,491.57
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				480.00 x 6.40 x 1.4621 =	4,491.57
				Replace sidewalk to meet newly established ADA parking grades.	
18	32 16 23 00 0002 0097		MOD	For >100 To 500, Add	\$519.34
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				480.00 x 0.74 x 1.4621 =	519.34
19	32 92 19 19 0018		MSF	60% Kentucky Bluegrass, 20% Creeping Red Fescue, 10% Red Top And 10% Domestic Rye, Push Spreader Or Hand 3.3 LB/MSF spread rate.	\$98.60
				Installation	
				Quantity	
				Unit Price	
				Factor	
				Total	
				1.00 x 67.44 x 1.4621 =	98.60
				Restoration	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 112275.00
 Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Subtotal for ALTERNATE 2 - Handicap Remediation \$14,836.53

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		

ALTERNATE 3 SEALCOATING TRANSPORTATION BUILDING

20	32 01 13 61 0006		SY	>5,000 To 20,000 SY, Type II Slurry Seal Asphalt Coating, Per Coat 1/4" thick, 14 to 18 Lbs/SY.	\$41,489.13
			Installation	Quantity 14,552.00 x Unit Price 1.95 x Factor 1.4621 = Total 41,489.13	
				Transportation Building Sealcoat	
21	32 01 17 61 0005		LF	>2,000 To 5,000 LF Fill Cracks Up To 1/2" x 1/2" With Hot Asphalt Crack Filler Includes air cleaning of cracks. Excludes backer rod where required and routing of crack.	\$2,446.46
			Installation	Quantity 2,425.00 x Unit Price 0.69 x Factor 1.4621 = Total 2,446.46	
				Transportation Building Sealcoat	
22	32 17 23 13 0003		LF	Single 4" Wide Solid Line, Epoxy Reflective Pavement Striping	\$1,741.07
			Installation	Quantity 2,977.00 x Unit Price 0.40 x Factor 1.4621 = Total 1,741.07	
				Transportation Building Sealcoat	
23	32 17 23 13 0003 0054		MOD	For Up To 5,000 LF, Add	\$0.00
			Installation	Quantity 0.00 x Unit Price 0.08 x Factor 1.4621 = Total 0.00	
24	32 17 23 13 0083		EA	Handicap Symbol For Standard Parking Stalls, Painted Pavement Marking For Parking Areas Approximate overall dimensions: 2-2/3' width x 3' height. White or blue symbol. Excludes striping.	\$32.71
			Installation	Quantity 1.00 x Unit Price 22.37 x Factor 1.4621 = Total 32.71	
				Transportation Building Sealcoat	

Subtotal for ALTERNATE 3 SEALCOATING TRANSPORTATION BUILDING \$45,709.37

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		

BASE BID

25	01 71 13 00 0003		EA	Equipment Delivery, Pickup, Mobilization And Demobilization Using A Tractor Trailer With Up To 53' Bed Includes loading, tie-down of equipment, delivery of equipment, off loading on site, rigging, dismantling, loading for return and transporting away. For equipment such as bulldozers, motor scrapers, hydraulic excavators, gradalls, road graders, loader-backhoes, heavy duty construction loaders, tractors, pavers, rollers, bridge finishers, straight mast construction forklifts, telescoping boom rough terrain construction forklifts, telescoping and articulating boom man lifts with >40' boom lengths, etc.	\$5,981.01
			Installation	Quantity 5.00 x Unit Price 818.14 x Factor 1.4621 = Total 5,981.01	
				2 mobilization paving 2 mobilization for milling 1 mobilization for prep work	
26	01 74 19 00 0036		CY	Asphalt, Concrete, Gravel And Subgrade Material, Landfill Dump Fee	\$693.47
			Installation	Quantity 31.00 x Unit Price 15.30 x Factor 1.4621 = Total 693.47	
				dumping of material excavated from islands	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 112275.00
 Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
BASE BID					
27	01 74 19 00 0038		CYM	Hauling On Paved Roads, First 15 Miles	\$503.11
				Installation	
			Quantity	Unit Price	Factor
			465.00	0.74	1.4621
			x	x	=
					Total
					503.11
				Soil removal in existing islands	
28	01 74 19 00 0038		CYM	Hauling On Paved Roads, First 15 Miles	\$1,575.33
				Installation	
			Quantity	Unit Price	Factor
			1,456.00	0.74	1.4621
			x	x	=
					Total
					1,575.33
				Hauling for milling 2006 SY @ 2" = 112 CY x 13 miles = 1456 CYM	
29	02 41 19 13 0002		LF	Bituminous Paving Up To 4" Depth, Saw Cut	\$471.95
				Installation	
			Quantity	Unit Price	Factor
			191.00	1.69	1.4621
			x	x	=
					Total
					471.95
				Saw cut existing asphalt around islands	
30	31 23 16 33 0003		CY	Bulk Excavation by Hydraulic Excavator, Front End Loader, Backhoe in Soil	\$202.60
				Installation	
			Quantity	Unit Price	Factor
			31.00	4.47	1.4621
			x	x	=
					Total
					202.60
				Excavated existing islands	
31	31 23 16 33 0020		CY	Loading Excess Material For Removal From Bulk Excavation	\$200.34
				Installation	
			Quantity	Unit Price	Factor
			31.00	4.42	1.4621
			x	x	=
					Total
					200.34
32	31 24 13 00 0022		SY	Compaction Of Fill Or Subbase For Roadways, Parking Areas, Landscaping And Embankments By Machine Per Lift	\$77.90
				Installation	
			Quantity	Unit Price	Factor
			111.00	0.48	1.4621
			x	x	=
					Total
					77.90
33	31 24 13 00 0022 0140		MOD	For Up To 250, Add	\$77.90
				Installation	
			Quantity	Unit Price	Factor
			111.00	0.48	1.4621
			x	x	=
					Total
					77.90
34	32 01 13 61 0005		SY	>1,000 To 5,000 SY, Type II Slurry Seal Asphalt Coating, Per Coat 1/4" thick, 14 to 18 Lbs/SY.	\$3,509.48
				Installation	
			Quantity	Unit Price	Factor
			1,143.00	2.10	1.4621
			x	x	=
					Total
					3,509.48
35	32 01 16 71 0003		SY	Up To 3" Depth, Production Cold Milling Of Asphalt	\$9,561.49
				Installation	
			Quantity	Unit Price	Factor
			2,006.00	3.26	1.4621
			x	x	=
					Total
					9,561.49
				Milling as show on google image	
36	32 01 16 71 0003 0014		MOD	For Up To 2,500, Add	\$7,185.78
				Installation	
			Quantity	Unit Price	Factor
			2,006.00	2.45	1.4621
			x	x	=
					Total
					7,185.78
37	32 01 17 61 0003		LF	>200 To 500 LF Fill Cracks Up To 1/2" x 1/2" With Hot Asphalt Crack Filler Includes air cleaning of cracks. Excludes backer rod where required and routing of crack.	\$738.36
				Installation	
			Quantity	Unit Price	Factor
			500.00	1.01	1.4621
			x	x	=
					Total
					738.36
38	32 11 16 16 0007		SY	6" Crushed Aggregate Base Course For Roadways And Parking Areas	\$1,624.55
				Installation	
			Quantity	Unit Price	Factor
			111.00	10.01	1.4621
			x	x	=
					Total
					1,624.55
				Aggregate for new islands	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 112275.00
 Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
BASE BID					
39	32 11 16 16 0007	0008	MOD	For Up To 500, Add	\$431.70
				Installation	
				Quantity	
				111.00 x	
				Unit Price	
				2.66 x	
				Factor	
				1.4621 =	
				Total	431.70
40	32 12 13 13 0005		SY	Tack Coat, 0.10 Gallon/SY	\$11,838.62
				Installation	
				Quantity	
				10,796.00 x	
				Unit Price	
				0.75 x	
				Factor	
				1.4621 =	
				Total	11,838.62
				Tack coat for 2: resurface as shown on google image	
41	32 12 13 13 0005	0386	MOD	For >5,000, Deduct	-\$789.24
				Installation	
				Quantity	
				10,796.00 x	
				Unit Price	
				-0.05 x	
				Factor	
				1.4621 =	
				Total	-789.24
42	32 12 16 13 0012		SY	2-1/2" Thick Bituminous Hot Mix Intermediate Course (ODOT 448 Type I)Includes placement, rolling, finishing and sweeping.	\$2,177.97
				Installation	
				Quantity	
				111.00 x	
				Unit Price	
				13.42 x	
				Factor	
				1.4621 =	
				Total	2,177.97
				Binder asphalt for new islands	
43	32 12 16 13 0012	0430	MOD	For Up To 400, Add	\$306.73
				Installation	
				Quantity	
				111.00 x	
				Unit Price	
				1.89 x	
				Factor	
				1.4621 =	
				Total	306.73
44	32 12 16 13 0018		SY	2" Thick Bituminous Hot Mix Surface Course (ODOT 448 Type I)Includes placement, rolling, finishing and sweeping.	\$163,057.31
				Installation	
				Quantity	
				10,796.00 x	
				Unit Price	
				10.33 x	
				Factor	
				1.4621 =	
				Total	163,057.31
				Asphalt for 2" resurface as shown on image	
45	32 12 16 13 0018	0443	MOD	For >10,000 To 24,000, Deduct	-\$12,470.02
				Installation	
				Quantity	
				10,796.00 x	
				Unit Price	
				-0.79 x	
				Factor	
				1.4621 =	
				Total	-12,470.02
46	32 12 16 13 0018		SY	2" Thick Bituminous Hot Mix Surface Course (ODOT 448 Type I)Includes placement, rolling, finishing and sweeping.	\$1,676.49
				Installation	
				Quantity	
				111.00 x	
				Unit Price	
				10.33 x	
				Factor	
				1.4621 =	
				Total	1,676.49
				Surface course asphalt for paving islands.	
47	32 12 16 13 0018	0428	MOD	For Up To 500, Add	\$248.31
				Installation	
				Quantity	
				111.00 x	
				Unit Price	
				1.53 x	
				Factor	
				1.4621 =	
				Total	248.31
48	32 15 40 00 0002		CY	Gravel Surfacing And Spreading	\$1,864.31
				Installation	
				Quantity	
				19.00 x	
				Unit Price	
				67.11 x	
				Factor	
				1.4621 =	
				Total	1,864.31
49	32 17 23 13 0066		LF	Single 4" Wide Solid Line, Painted Pavement Striping For Parking Areas	\$2,163.91
				Installation	
				Quantity	
				1,850.00 x	
				Unit Price	
				0.80 x	
				Factor	
				1.4621 =	
				Total	2,163.91
				Pavement Marking	
50	32 17 23 13 0083		EA	Handicap Symbol For Standard Parking Stalls, Painted Pavement Marking For Parking AreasApproximate overall dimensions: 2-2/3' width x 3' height. White or blue symbol. Excludes striping.	\$196.24
				Installation	
				Quantity	
				6.00 x	
				Unit Price	
				22.37 x	
				Factor	
				1.4621 =	
				Total	196.24
				Pavement marking	

Contractor's Price Proposal - Detail Continues..

Work Order Number: 112275.00
 Work Order Title: Geauga Co. BODD Metzenbaum Center 2023 Paving

Sect.	Item	Modifier	UOM	Description	Line Total
Labor	Equip.	Material	(Excluded if marked with an X)		
BASE BID					
51	32 17 23 13 0084		EA	Handicap Symbol For Van Parking Stalls, Painted Pavement Marking For Parking Areas Approximate overall dimensions: 4-1/3' width x 5' height. White or blue symbol. Excludes striping.	\$50.22
				Installation	
				Quantity	
				1.00 x	
				Unit Price	
				34.35 x	
				Factor	
				1.4621 =	
				Total	50.22
				Pavement Marking	
52	33 42 31 00 0211		EA	Up To 860 Square Inch, Up to 2" Rise, Catch Basin Riser	\$1,198.21
				Installation	
				Quantity	
				3.00 x	
				Unit Price	
				273.17 x	
				Factor	
				1.4621 =	
				Total	1,198.21
				Catchbasin risers	
Subtotal for BASE BID					\$204,354.03
Proposal Total					\$305,151.25




This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Metzenbaum Center

8200 Cedar Rd
Chesterland OH 44026

Legend

-  40 LF CONCRETE CURB
-  480 SF ASPHALT REPLACEMENT
-  480 SF CONCRETE WALK REPLACEMENT

8200 Cedar Rd



70 ft

Metzenbaum Center

8200 Cedar Rd
Chesterland OH 44026

Legend

- 1,000 SF Island Removal & New Pavement
- 10,286 SF Crack Fill, Sealcoat & Stripe
- 18,057 SF 2" Butt Joint Milling
- 97,164 SF 2" Resurface (Includes White Area)



Metzenbaum Transportation

8090 Cedar Rd
Chesterland OH 44026

Legend



130,974 SF Crackfill, Seal Coat & Stripe



GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-20(A)

BE IT RESOLVED to approve the following Board job descriptions:

- School Age Coordinator
- Early Intervention Supervisor

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

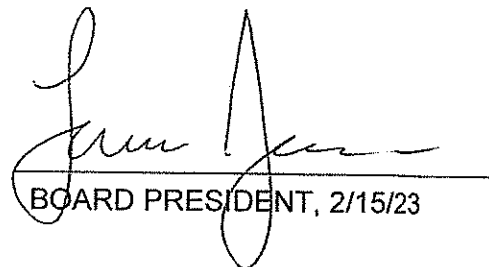
MOTION: Mrs. Janson

SECOND: Mrs. Keiper

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				


BOARD PRESIDENT, 2/15/23

GEAUGA COUNTY BOARD OF
DEVELOPMENTAL DISABILITIES

February 15, 2023

Resolution: 23-21(A)

BE IT RESOLVED to approve the following disposal of asset items due to them being outdated, unusable, or damaged:

- 9 Aqua Therapy Floating Neck Supports

BE IT FURTHER RESOLVED that the Superintendent is directed to take any and all action necessary to carry out this resolution.

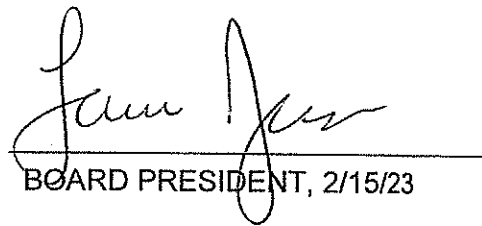
MOTION: *Mrs. Janson*

SECOND: *Mr. Lair*

DISCUSSION:

ROLL CALL:

Mrs. Janson	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Jackson	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Suttell	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mr. Miller	<input type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mrs. Keiper	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain	Mrs. Wilder	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain
Mr. Lair	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Abstain				


BOARD PRESIDENT, 2/15/23